Government of Canada
Gouvernement du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2012

Volume III

Additional Information and Analyses

Canada

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VOLUME III

2011-2012

PUBLIC ACCOUNTS OF CANADA

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INTRODUCTION TO THE *PUBLIC ACCOUNTS OF CANADA*

Nature of the *Public Accounts of Canada*

The *Public Accounts of Canada* is the report of the Government of Canada prepared annually by the Receiver General as required by section 64 of the *Financial Administration Act*. It covers the fiscal year of the Government, which ends on March 31.

The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the Accounts of Canada, maintained by the Receiver General; and
- The detailed records, maintained by departments and agencies.

Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the *Public Accounts of Canada*

The *Public Accounts of Canada* is produced in three volumes.

Volume I presents the audited consolidated financial statements of the Government, as well as additional financial information and analyses.

Volume II presents the financial operations of the Government, segregated by ministry; and

Volume III presents supplementary information and analyses.

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SECTION 1

2011-2012

PUBLIC ACCOUNTS OF CANADA

Financial Statements of Revolving Funds

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Canadian Grain Commission Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Canadian Grain Commission Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. To assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been examined by the Departmental Audit Committee. The information included in these financial statements is based on management's best estimate and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the department's Departmental Performance Report is consistent with these financial statements.

The Canadian Grain Commission's Finance Division develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communicating programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, these financial statements have been examined by external auditors. The auditors' role is to express an independent opinion as to whether the financial statements present fairly the financial position of the Fund as at March 31, 2012 and the results of operations and the change in financial position for the year. This opinion has been appended to these financial statements.

Approved by:

JACQUELINE PEARCE
Acting Chief Financial Officer

May 29, 2012

STATEMENT OF AUTHORITY (USED) PROVIDED (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results	989	1,952	(305)	(2,502)
Add: items not requiring use of funds	2,438	4,144	1,171	2,601
Operating source (use) of funds	3,427	6,096	866	99
Less: items requiring use of funds				
Net capital acquisitions	3,307	1,831	746	1,824
Net other assets and liabilities		3,167		(217)
Authority provided (used)	120	1,098	120	(1,508)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Debit balance in the accumulated net charge against the Fund's authority	(33,979)	(33,946)
Add: PAYE charges against the appropriation account after March 31	(3,606)	(2,541)
Less: amounts credited to the appropriation account after March 31	120	120
Net authority used (provided), end of year	(37,705)	(36,607)
Authority limit	2,000	2,000
Unused authority carried forward	39,705	38,607

Canadian Grain Commission Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

THE CHIEF COMMISSIONER, COMMISSIONERS AND THE
DEPARTMENTAL AUDIT COMMITTEE
CANADIAN GRAIN COMMISSION REVOLVING FUND

We have audited the accompanying financial statements for the Canadian Grain Commission Revolving Fund, which comprise the statement of financial position as at March 31, 2012, and the statements of operations, accumulated surplus and cash flows for the year ended March 31, 2012, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Canadian Grain Commission Revolving Fund as at March 31, 2012, and the results of its operations, statement of accumulated surplus and cash flows for the year ended March 31, 2012 in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Canadian Grain Commission to comply with the financial reporting provisions of the Treasury Board of Canada referred to above. As a result, the financial statements may not be suitable for another purpose. Our auditors' report is intended solely for the information and use of the Canadian Grain Commission and the Treasury Board of Canada and should not be used by parties other than the Canadian Grain Commission or the Treasury Board of Canada.

Ernst & Young LLP
Chartered Accountants

Winnipeg, Canada
May 18, 2012

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2012	2011
ASSETS		
Current		
Accounts receivable (Note 3)	6,334	5,555
Other assets	194	276
Total current assets	6,528	5,831
Tangible capital assets (Note 4)	6,237	6,772
	12,765	12,603
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities	2,359	3,243
Salaries payable	991	478
Vacation and overtime payable	2,582	2,582
Deferred revenue	127	126
Total current liabilities	6,059	6,429
Employee severance benefits (Note 5)	11,268	12,655
Total liabilities	17,327	19,084
Net liabilities		
Contributed capital	4,941	4,941
Accumulated net charge against the Fund's authority (Note 7)	(33,979)	(33,946)
Accumulated surplus	24,476	22,524
Total net liabilities	(4,562)	(6,481)
	12,765	12,603

The accompanying notes are an integral part of the financial staements.

Approved by:

ELWIN HERMANSON
Deputy Head

JACQUELINE PEARCE
Acting Chief Financial Officer

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012												2011
	Budget inspection	Actual inspection	Budget weighing	Actual weighing	Budget research	Actual research	Budget producer protection	Actual producer protection	Budget internal services	Actual internal services	Budget total	Actual total	Actual total
	(unaudited)		(unaudited)		(unaudited)		(unaudited)		(unaudited)		(unaudited)		
Revenue													
Service fees....	25,483	31,614	10,852	13,792							36,335	45,406	43,007
Special appropriations (Note 6).....	7,897	7,892	1,127	931	5,289	5,501	1,679	2,939	14,208	13,145	30,200	30,408	26,238
Parliamentary appropriations (Note 6).....					4,356	4,280	452	454	592	598	5,400	5,332	5,244
Contract revenue.....	991	1,485									991	1,485	1,572
License fees and producer cars.							418	515			418	515	466
Total revenue.....	34,371	40,991	11,979	14,723	9,645	9,781	2,549	3,908	14,800	13,743	73,344	83,146	76,527
Expenses													
Salaries and employee benefits.....	33,730	33,402	11,292	11,373	7,181	7,372	3,085	3,103	9,591	9,471	64,879	64,721	62,684
Rent..........	1,931	2,033	442	469	866	869	164	179	596	634	3,999	4,184	4,006
Travel.........	1,645	1,533	443	389	317	314	206	192	904	695	3,515	3,123	3,291
Repairs and supplies.....	1,386	1,336	308	266	977	1,060	77	82	414	531	3,162	3,275	3,198
Amortization...	1,226	1,130	116	74	723	765	174	117	199	317	2,438	2,403	2,271
Professional and special services.....	205	236	41	28	75	82	60	48	2,069	1,392	2,450	1,786	1,824
Communications	152	140	81	78	127	123	71	64	954	750	1,385	1,155	1,168
Other.........	427	300	132	106	33	12		8	231	121	823	547	587
Total expenses....	40,702	40,110	12,855	12,783	10,299	10,597	3,837	3,793	14,958	13,911	82,651	81,194	79,029
Net results.......	(6,331)	881	(876)	1,940	(654)	(816)	(1,288)	115	(158)	(168)	(9,307)	1,952	(2,502)

The accompanying notes are an integral part of the financial statements.

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Accumulated surplus, beginning of year	22,524	25,026
Net results for the year	1,952	(2,502)
Accumulated surplus, end of year	24,476	22,524

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Financial resources provided by (used in)		
Operating transactions		
Net results for the year	1,952	(2,502)
Non-cash items included in net gain (loss)		
Amortization (Note 4)	2,403	2,271
Provision for employee severance benefits (Note 5)	(1,387)	359
Loss (gain) on disposal of tangible capital assets	(39)	(24)
	2,929	104
Changes in non-cash working capital		
Accounts receivable	(779)	66
Other assets	82	(76)
Accounts payable and accrued liabilities	(884)	129
Salaries payable	513	95
Vacation and overtime payable		(62)
Deferred revenue	1	(13)
Net financial resources provided by operating transactions	1,862	243
Capital transactions		
Acquisition of tangible capital assets	(1,829)	(1,829)
Net financial resources used in capital transactions	(1,829)	(1,829)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority during the year	33	(1,586)
Accumulated net charge against the Fund's authority, beginning of year	33,946	35,532
Accumulated net charge against the Fund's authority, end of year	33,979	33,946

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)

1. Authority and objectives

The Canadian Grain Commission Revolving Fund ("CGC", the "Revolving Fund" or the "Fund") derives its authority from the *Canada Grain Act* ("CGA"). The CGC's mandate as set out in the Act is to, in the interest of producers, establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets.

2. Significant accounting policies

The financial statements have been prepared in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted accounting principles for the public sector, except employee vacation and severance liabilities which are based on management's estimate of the liabilities rather than based on actuarial valuations.

The significant accounting policies are as follows:

Revenue and expense recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place. The majority of service fees such as weighing and inspection activities are dependent on grain volumes handled. Revenues that have been received but not yet earned are presented as deferred revenues. Deferred revenue is primarily received for licensing fees which cover a 12 month period.

Unless otherwise disclosed, expenses are recorded in the period they are incurred.

Parliamentary appropriation

The ongoing Parliamentary appropriation received for the Appointments by the Governor in Council of Assistant Commissioners and Grain Research Laboratory expenditures has been recorded as revenue of the Fund.

Parliamentary appropriations relating to employee severance entitlements paid for those employees funded solely by appropriations are recorded as an account receivable from the Treasury Board when paid by the CGC.

Accumulated net charge against the Fund's authority (ANCAFA)

The accumulated net charge against the Fund's authority is the amount of the Revolving Fund's non-lapsing authority that has been used since its inception.

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)—*Continued*

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. Allowances are established for all accounts for which interest or principal payments are 180 days past due.

Non-financial assets

Non-financial assets and tangible capital are accounted for as assets by the CGC because they can be used to provide services in future periods. These assets do not normally provide resources to discharge the liabilities of the CGC unless they are sold.

Tangible capital assets

Certain assets previously under the custody of the Department of Agriculture and Agri-Food Canada were assumed by the Revolving Fund on April 1, 1995. The assumed assets were considered to be contributed capital and recorded at the Crown's estimated net book value. Assets acquired subsequent to April 1, 1995 were recorded at cost. Proceeds from the disposal of capital assets are retained by the Revolving Fund.

All tangible capital assets and leasehold improvements with a cost equal to or greater than $10,000 are capitalized at their acquisition cost.

Assets are amortized on a straight-line basis over their estimated useful lives, commencing in the month after acquisition, as follows:

Scientific equipment	5 years
Office equipment and furniture	5 years
Operational equipment	10 years
Motor vehicles	5 years
Computer equipment and software	3 years
Leasehold improvements	5 years (term of the lease)

Vacation pay

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment and are recorded in the accounts at year end based on employee records.

Employee severance benefits

Severance benefits accrue to employees over their years of service with the Government of Canada as stipulated in their collective agreements. The CGC provides for the severance entitlements earned by employees. The obligating relating to the benefits earned by employees is calculated using information derived from management's estimate of the liability.

Pension plan

Employees of the CGC are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefit charge assessed against the Revolving Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts. Current legislation does not require the CGC to make contributions for any actuarial deficiencies of the Public Service Superannuation account.

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and may only be used in the event of illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

Interest on drawdown

Interest is charged to the Revolving Fund at a rate set by the Treasury Board. Interest charges are calculated monthly on the balance of the accumulated net charge against the Fund's authority. The Treasury Board does not pay interest when a surplus arises that results in no drawdown against the authority.

Measurement uncertainty

The preparation of these financial statements in accordance with Canadian generally accepted accounting principles required management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as at the date of the financial statements and the reported amounts of revenue and expenses during the periods covered by the financial statements. The principal financial statement components subject to measurement uncertainty include salaries payable related to unsettled labour contracts, the useful life of tangible capital assets and the liabilities for employee vacation and severance benefits. Actual results could differ from those estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Accounts receivable

	2012	2011
Receivables from related parties	10	9
Outside parties	6,330	5,555
	6,340	5,564
Less: allowance for doubtful accounts	(6)	(9)
	6,334	5,555

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

4. Tangible capital assets

	Cost				Accumulated amortization				Net book value	
	Opening balance	Acquisitions	Disposals	Closing balance	Opening balance	Amortization	Decrease	Closing balance	2012	2011
Scientific equipment	14,271	259	41	14,489	10,363	1,550	20	11,893	2,596	3,908
Office equipment and furniture	701			701	688	3		691	10	13
Operational equipment	663	544		1,207	383	46		429	778	280
Motor vehicles	289			289	196	29		225	64	93
Computer equipment and software	8,100	686		8,786	6,381	639		7,020	1,766	1,719
Leasehold improvements	5,595	400		5,995	4,836	136		4,972	1,023	759
	29,619	1,889	41	31,467	22,847	2,403	20	25,230	6,237	6,772

5. Employee severance benefits

The CGC provides severance benefits to its employees based on eligibility, years of service and final salary. These benefits are currently funded through a monthly salary accrual based on a calculation of the actual severance liability owed per employee. In 2011 the CGC used an estimated rate of 2.75 percent calculated on monthly compensation costs to calculate severance benefits.

With Budget 2011, the Government of Canada announced its intention to eliminate the ongoing accumulation of severance benefits. As collective agreements are negotiated, it is expected that severance benefits will cease to accumulate and employees will be given the option to liquidate immediately.

	2012	2011
Employee severance benefits, beginning of year	12,655	12,296
Expense for the year	1,568	1,345
Benefits paid during the year	(2,955)	(986)
Employee severance benefits, end of year	11,268	12,655

6. Parliamentary appropriations

The CGC is funded by a combination of an ongoing appropriation, special appropriation, authority to re-spend fees collected and a revolving line of credit of $2 million. In consultation with the Treasury Board, the CGC has not sought approval to utilize its Revolving Fund line of credit since fiscal 2003-2004. The CGC is examining long-term options to address the evolving needs of the grain industry in a financially sustainable manner.

Items recognized in the statement of operations and the statement of financial position in one year may be funded through parliamentary appropriations in prior, current or future years. Accordingly, the CGC has different appropriation authorities for the year on a government funding basis than on an accrual accounting basis. The differences are reconciled in the following tables.

Appropriation authorities provided and used:

	2012	2011
Total appropriation funds provided	35,740	31,801
Unused appropriation - internal audit (lapsed)		(137)
Cost containment frozen allotment (lapsed)		(13)
Severance benefit reimbursement		(169)
Current year appropriation funds provided and used	35,740	31,482

Total current year appropriation funds provided and used consists of:

	2012	2011
Special appropriation	30,408	26,238
Parliamentary appropriation	5,332	5,244
Current year appropriation funds provided and used	35,740	31,482

7. Accumulated net charge against the Fund's authority

Accumulated net charge against the Fund's authority is comprised of the following amounts:

	2012	2011
Provision for employee severance benefits	11,268	12,655
Resources included in working capital	(391)	785
Resources available for operational purposes	23,102	20,506
Total accumulated net charge against the Fund's authority	33,979	33,946

Canadian Grain Commission Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)—*Concluded*

8. Lease commitments

Operating leases for office accommodation have been primarily entered into with Public Works and Government Services Canada. Future minimum annual lease payments over the next five years and thereafter are estimated as follows:

2013	3,659
2014	3,853
2015	4,563
2016	3,975
2017	3,964
Thereafter	19,352

9. Contingent liabilities

Claims have been made against the CGC in the normal course of operations. Management believes that these claims are without merit. The outcome of these actions is not presently determinable and, accordingly, no provision for these claims has been made in these financial statements.

10. Related party transactions

The CGC is related in terms of common ownership to all Government of Canada departments, agencies and Crown corporations. The CGC enters into transactions with these entities at arm's length in the normal course of business and on normal trade terms.

Services provided by other government departments

During the year, the CGC paid rent and certain professional services to other government departments or agencies. Employer's health insurance plan contributions and employee benefit plans were also provided by and paid to other government departments. Significant services have been recognized in the CGC statement of operations as follows:

	2012	2011
Employer's contribution to employee benefit plans	13,151	12,802
Rent	3,996	3,833
Professional and special services		
Audit and accounting services	138	205
Consulting services	144	262
Legal services	266	236
Translation services	278	192
Other	204	261
	18,177	17,791

Included in accounts payable and receivable at year end are the following amounts with related parties:

	2012	2011
Accounts receivable	10	9
Accounts payable	1,435	1,961

11. Financial instruments

The Revolving Fund's financial instruments consist of accounts receivable, accounts payable and accrued liabilities, salaries payable, vacation and overtime payable and employee severance benefits. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity, except for employee severance benefits which are based on management's best estimate and which approximates fair value. Unless otherwise noted, it is management's opinion that the Revolving Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Financial instruments that potentially subject the CGC to concentrations of credit risk consist primarily of trade accounts receivable. The CGC performs services to various organizations. For the year ended March 31, 2012, five large integrated organizations accounted for 88 percent of the CGC's receivable balances (2011 - five organizations, 86 percent).

12. Insurance

In accordance with the Government's policy of self-insurance, the CGC does not carry its own insurance.

13. Income taxes

The CGC is not subject to income taxes.

14. Comparative information

Certain comparative figures have been reclassified to conform to the current year's presentation.

Canadian Intellectual Property Office Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Intellectual Property Office Revolving Fund (the "Fund") as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

At the request of the Fund, these financial statements have been examined by external auditors, their role being to express an opinion as to whether the financial statements present fairly the financial position as at March 31, 2012 and the results of operations and cash flow for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

Approved by:

SYLVAIN LAPORTE
Commissioner of Patents, Registrar of Trade-marks and Chief Executive Officer

SUSAN BINCOLETTO
Chief Financial Officer

May 23, 2012

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results	(6,642)	5,474	468	4,321
Add: items not requiring the use of funds	3,624	3,553	4,510	3,732
Operating source of funds	(3,018)	9,027	4,978	8,053
Less: items requiring use of funds				
Net capital acquisitions	12,612	746	14,330	1,450
Net other assets and liabilities	889	3,294	4,306	2,206
Authority provided (used)	(16,519)	4,987	(13,658)	4,397

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Debit balance in the accumulated net charge against the Fund's authority	(167,912)	(155,687)
Transfer from Treasury Board for employees termination benefits		
	(167,912)	(155,687)
Add: PAYE charges against the appropriation account after March 31	16,693	6,833
Less: amounts credited to the appropriation account after March 31	1,434	1,491
Other items	5,487	2,808
Net authority provided, end of year	(158,140)	(153,153)
Authority limit	5,000	5,000
Unused authority carried forward	163,140	158,153

Canadian Intellectual Property Office Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY MINISTER OF INDUSTRY CANADA

We have audited the accompanying financial statements of the Canadian Intellectual Property Office, which comprise the financial position as at March 31, 2012, the statements of operations and net liabilities, accumulated surplus and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information. These financial statements have been prepared by management of the Entity to comply with section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*.

Management is responsible for the preparation of these financial statements in accordance with section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements are prepared, in all material respects, in accordance with section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*.

Without modifying our opinion, we draw attention to Note 2 to the financial statements which describe the basis of accounting. The financial statements are prepared solely for the information and use of the management of the Revolving Fund, Deputy Minister of Industry Canada and the Treasury Board Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

The financial statements of the Canadian Intellectual Property Office as at and for the year ended March 31, 2011 were audited by another auditor who expressed an unmodified opinion on those statements on May 30, 2011.

KPMG LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 23, 2012

Canadian Intellectual Property Office Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2012	2011
ASSETS		
Current		
Petty cash	2	2
Accounts receivable		
Government of Canada	25	1
Outside parties	1,409	1,458
Unbilled revenues	6,960	8,067
Prepaid expenses	582	555
	8,978	10,083
Capital assets (Note 3)	5,376	8,183
Unbilled revenues	1,128	710
	15,482	18,976

	2012	2011
LIABILITIES		
Current		
Deposit accounts	4,135	4,569
Accounts payable		
Government of Canada	10,371	4,347
Outside parties	6,322	5,285
Deferred revenues	42,448	42,210
	63,276	56,411
Employee termination benefits (Note 4)	11,374	15,379
Deferred revenues	39,918	39,521
	51,292	54,900
Contractual obligations (Note 6)		
Contingencies (Note 10)		
NET LIABILITIES (Note 5)	(99,086)	(92,335)
	15,482	18,976

Canadian Intellectual Property Office Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Revenues	145,438	147,490
Expenses		
Salaries and employee benefits	96,225	97,093
Professional services	27,488	28,615
Amortization of capital assets	3,072	3,732
Accommodation	8,718	8,747
Materials and supplies	901	1,013
Information	93	170
Communications	694	873
Travel	396	634
Freight and postage	406	467
Repairs and maintenance	921	972
Training	440	672
Rentals	129	181
Loss on disposal of capital assets	481	
	139,964	143,169
Net results before adjustment	5,474	4,321
Net results	5,474	4,321
Net liabilities, beginning of year	(92,335)	(88,950)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(12,225)	(7,706)
Net liabilities, end of year	(99,086)	(92,335)

STATEMENT OF CASH FLOW FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Operating activities		
Net results	5,474	4,321
Add: Amortization of capital assets	3,072	3,732
Loss on disposal of capital assets	481	
	9,027	8,053
Changes in working capital (Note 7)	7,970	5,451
Changes in other assets and liabilities		
Unbilled revenues	(418)	731
Employee termination benefits	(4,005)	684
Deferred revenues	397	(5,763)
	(4,026)	(4,348)
Net financial resources provided by operating activities	12,971	9,156
Investing activities		
Acquisition of capital assets	(746)	(1,450)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	12,225	7,706
Accumulated net charge against the Fund's authority account, beginning of year	155,687	147,981
Accumulated net charge against the Fund's authority account, end of year (Note 5)	167,912	155,687

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS
(tabular amounts in thousands of dollars)

1. Authority and purpose

The Canadian Intellectual Property Office Revolving Fund (the "Fund") grants or registers exclusive ownership of intellectual property in Canada. In exchange, the Fund acquires intellectual property information and state-of-the-art technology which it disseminates to Canadian firms, industries and individuals to improve economic performance, competitiveness and to stimulate further invention and innovation.

The Fund was established on April 1, 1994. The authority to make expenditures out of the Consolidated Revenue Fund, was granted on February 22, 1994 and has an authorized limit of $15 million. During the fiscal year ended March 31, 2002, the Fund's authorized limit was reduced from $15 million to $5 million. The Fund has continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits. The Fund may retain surpluses to continue to automate operations.

Pursuant to Treasury Board decision #833200 (Budget 2006 Spending Restraint), dated November 30, 2006 and effective in 2006-2007, the Fund transferred $50 million of its accumulated surplus to the Accumulated Net Charge Against the Fund's Authority ("ANCAFA").

The Fund is not subject to income taxes.

2. Significant accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because:

- services received without charge from other government departments are not reported as expenses;
- vacation pay and employee termination benefits liability are based on management's estimates rather than based on actuarial valuations; and
- contingent liabilities are disclosed rather than recorded.

The significant accounting policies are as follows:

Revenue recognition

Fees received for processing patent, trade-mark and industrial design applications are recorded as deferred revenues until services are rendered, at which time they are recorded as revenue. Detailed inventory counts of applications are used to determine the amount of deferred revenue taking into account the fee schedule related to the application. Different rates may be charged depending of the size of the entity. Abandonments during the application process are recorded as earned revenue. When work is completed prior to the receipt of the fee, the amount is recorded as unbilled revenue. Fees are prescribed by various Orders in Council.

Capital assets and amortization

Capital assets are recorded at cost. Capital assets are amortized on a straight-line basis over their estimated useful lives, beginning in the month after acquisition, as follows:

Leasehold improvements	5 years
Software	3 years
Hardware	3-5 years
Equipment	10 years
Furniture	10 years
Systems	Estimated useful life, beginning in the year of deployment

Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. These benefits are accrued as employees render the services necessary to earn them. In Budget 2012, the Government of Canada announced that it was eliminating the accumulation of termination benefits for voluntary resignation and retirement for federal government employees. As part of the implementation of this measure, collective agreements are providing three options to address the balances accumulated to date. These include:

1) a single payment at the rate of pay of the employee's substantive position as of the coming into force of the collective agreement, or

2) a single payment at the time of the employee's termination of employment from the core public administration, based on the rate of pay of the employee's substantive position at the date of termination of employment from the core public administration, or

3) a combination of (1) and (2).

With the introduction of options (1) and (3), the Fund has been and will be required to draw down on the Employee Termination Benefit liability as the collective agreements come into force.

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS (tabular amounts in thousands of dollars)—*Continued*

Pension plan

Employees of the Fund are covered by the Public Service Superannuation Plan administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Use of estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Revenues, the estimated useful lives of capital assets and salary related liabilities are the most significant items for which estimates are used. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

3. Capital assets and accumulated amortization

Capital assets	Balance at April 1, 2011	Acquisitions	Transfers	Disposals	Balance at March 31, 2012
Leasehold improvements. .	22,132				22,132
Software.	10,350		1,903	1,857	10,396
Hardware	1,760	46		197	1,609
Equipment	79				79
Furniture.	391				391
Systems					
Intrepid	3,983				3,983
TechSource	5,361				5,361
Other	11,035		1,534		12,569
Assets Under Development					
Systems under development	3,629	398	(3,437)	481	109
Other Assets under development . .		302			302
	58,720	746		2,535	56,931

Accumulated amortization	Balance at April 1, 2011	Acquisitions	Disposals	Balance at March 31, 2012
Leasehold improvements. .	21,768	322		22,090
Software.	9,453	1,200	1,857	8,796
Hardware	1,711	33	197	1,547
Equipment	10	8		18
Furniture.	67	39		106
Systems				
Intrepid	3,983			3,983
TechSource	4,820	541		5,361
Other	8,725	929		9,654
Assets Under Development				
Systems under development				
Other Assets under development . .				
	50,537	3,072	2,054	51,555
Net Total.	8,183			5,376

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS (tabular amounts in thousands of dollars)—*Continued*

4. Employee termination benefits

As a result of the elimination of the accumulation of termination benefits and the subsequent introduction of the three options to address the accumulated balances, which were summarized in Note 2, the Fund was required to pay out $5,022,066 during fiscal year 2011-2012. The Employee Termination Benefit liability had been adjusted accordingly.

	2012	2011
Employee termination benefits beginning of year	15,379	14,695
Benefits paid during the year		
For Retirement and Departures from the Public Service	(897)	(1,167)
For Employees who Opted to Cash out their Accumulated Balances as per the New Collective Agreements	(5,022)	
Expense for the year	1,914	1,851
Employee termination benefits end of year	11,374	15,379

5. Net liabilities

Accumulated Net Charge Against the Fund's Authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the cash position of the Revolving Fund, held by the Government on behalf of the Revolving Fund.

Accumulated surplus

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening deficit of $9,448,000 upon establishment of the Revolving Fund.

	2012	2011
Accumulated surplus, beginning of year	63,352	59,031
Net results	5,474	4,321
Accumulated surplus, end of year	68,826	63,352
ANCAFA, end of year	(167,912)	(155,687)
Net liabilities	(99,086)	(92,335)

6. Contractual obligations

The Fund is engaged in contractual obligations for:

Information Technology Services with Shared Services Canada:

2013	4,771
2014	4,771
2015	4,771
	14,313

Operating leases for its office premises:

2013	8,972
2014	5,641
2015 and thereafter	514
	15,127

The preceding amounts represent only the leases for office premises that were signed and in force as at March 31, 2012. CIPO management expects to enter into negotiations to renew most or all of the leases that are currently in place.

Searching Services and Access to on-line databases:

2013	2,533
2014	644
	3,177

Translation

2013	1,140
2014	1,012
	2,152

7. Changes in working capital

Components of the changes in current assets and liabilities include:

	2012	2011
Accounts receivable	25	104
Unbilled revenues (short term)	1,107	(391)
Prepaid expenses	(27)	470
Deposit accounts	(434)	1,128
Accounts payable	7,061	1,796
Deferred revenues (short term)	238	2,344
	7,970	5,451

8. Related party transactions

Through common ownership, the Fund is related to all Government of Canada created departments, agencies and Crown corporations. Payments for accommodation, translation, legal services, compensation and benefits services, mail services, security services and mainframe and computing services are made to related parties in the normal course of business.

Canadian Intellectual Property Office Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS (tabular amounts in thousands of dollars)—*Concluded*

9. Insurance

The Fund does not carry insurance on its property. This is in accordance with the Government of Canada policy of self-insurance.

10. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements which will become payable in future years cannot reasonably be determined and accordingly have not been recorded in the accompanying financial statements. Payments of sick leave benefits are included in current operations as incurred.

Canadian Pari-Mutuel Agency Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the department's Departmental Performance Report is consistent with that in these financial statements.

The Fund's Corporate Services division develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to an external auditing firm, which has audited them and has provided an independent opinion that has been appended to these financial statements.

Approved by:

STEVE SUTTIE
Executive Director,
Canadian Pari-Mutuel Agency

MATT SHEA
Director General,
Finance and Resource Management Services
Deputy Chief Financial Officer

PIERRE CORRIVEAU
Assistant Deputy Minister, Corporate Management
Chief Financial Officer

May 29, 2012

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results	(1,419)	949	(2,242)	(1,038)
Add: items not requiring use of funds	150	374	150	215
Operating source (use) of funds	(1,269)	1,323	(2,092)	(823)
Less: items requiring use of funds				
Net capital acquisitions	150	450	150	179
Net other assets and liabilities		619		(179)
Authority provided (used)	(1,419)	254	(2,242)	(823)

The accompanying notes are an integral part of the financial statements

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Debit balance in the accumulated net charge against the Fund's authority	(2,021)	(2,479)
Add: PAYE charges against the appropriation after March 31	456	1,165
Less: amounts credited to the appropriation after March 31	108	105
Net authority provided, end of year	(1,673)	(1,419)
Transfer from Treasury Board - paylist requirements (Vote 30) (Note 1)	503	
Authority limit (Note 1)	2,000	2,000
Unused authority carried forward	4,176	3,419

The accompanying notes are an integral part of the financial statements

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

INDEPENDENT AUDITOR'S REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE MANAGEMENT, AGRICULTURE AND AGRI-FOOD CANADA

We have audited the accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund, which comprise the statement of financial position as at March 31, 2012, and the statements of operations and net assets (liabilities), and cash flow for the year then ended, and the related notes, which comprise a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Canadian Pari-Mutuel Agency Revolving Fund as at March 31, 2012 and the results of its operations and its cash flow for the year then ended in accordance with Section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared solely for the information and use of the Canadian Pari-Mutuel Agency Revolving Fund and the Treasury Board of Canada for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

The financial statements of the Canadian Pari-Mutuel Agency Revolving Fund for the year ended March 31, 2011 were audited by another auditor who expressed an unmodified opinion on those statements on May 30, 2011.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 29, 2012

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2012	2011
ASSETS		
Current		
Cash in transit	79	54
Accounts receivable		
Government of Canada	30	52
Outside parties (Note 3)	288	194
Accountable advances to employees	1	1
	398	301
Long-term		
Capital assets (Note 4)		
At cost	4,473	4,023
Less: accumulated amortization	2,581	2,088
	1,892	1,935
	2,290	2,236

	2012	2011
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	27	208
Outside parties		
Accounts payable	430	957
Vacation pay	247	265
Current portion of the employee termination benefits liability (Note 5)		75
	704	1,505
Long-term		
Employee termination benefits liability (Note 5)	316	868
Net assets (liabilities) (Note 6)	1,270	(137)
	2,290	2,236

Contractual obligations (Note 7).
Economic dependence (Note 9).
The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS (LIABILITIES) FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Revenues		
Pari-mutuel levy	11,218	11,569
Other revenues	19	31
	11,237	11,600
Operating expenses		
Salaries and employee benefits	4,091	4,418
Provision for employee termination benefits	(119)	(104)
Professional and special services		
Drug control	3,460	2,935
Race patrol		2,089
Photo finish		570
Drug research	278	238
Other	859	887
Transportation and telecommunications	567	590
Rentals	529	548
Amortization of capital assets	493	319
Utilities, materials and supplies	130	160
Other expenses		(12)
	10,288	12,638
Net results	949	(1,038)
Net liabilities, beginning of year	(137)	(216)
Net financial resources used and change in the accumulated net charge against the Fund's authority, during the year	458	938
Contributed capital		179
Net assets (liabilities), end of year	1,270	(137)

STATEMENT OF CASH FLOW FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Operating activities:		
Net results	949	(1,038)
Items not affecting the use of cash:		
Provision for employee termination benefits	(119)	(104)
Amortization of capital assets	493	319
	1,323	(823)
Changes in current assets and liabilities (Note 8)	(823)	(33)
Payment of employee termination benefits payments	(508)	(82)
Net financial resources provided by operating activities	(8)	(938)
Investing activities:		
Purchase of capital assets	(450)	(179)
Financing activities:		
Contributed capital		179
Net financial resources used and change in the accumulated net charge against the Fund's authority, during the year	(458)	(938)
Accumulated net charge against the Fund's authority, beginning of year	2,479	3,417
Accumulated net charge against the Fund's authority, end of year	2,021	2,479

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Canadian Pari-Mutuel Agency Revolving Fund ("CPMA" of the "Fund") was established under *Appropriation Act No. 1, 1970*, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by the Treasury Board for the purpose of providing race track supervision in Canada. The *Appropriation Act No. 1, 1970* was repealed and replaced by section 2 of the *Revolving Funds Act* in 1985.

CPMA has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital asset acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $2,000,000 at any time.

CPMA's mandate is to regulate and supervise pari-mutuel betting at racetracks across Canada, thereby ensuring that pari-mutuel betting is conducted in a way that is fair to the betting public. In order to focus its resources on activities more closely aligned with its core mandate of ensuring the integrity of the pari-mutuel betting system, the CPMA discontinued the provision video race patrol and photo finish programs to the industry effective April 1, 2012.

CPMA is not subject to income tax under the provisions of the *Income Tax Act*.

On March 21, 2012, CPMA received an allotment transfer from the Treasury Board Vote 30 (Paylist Requirements) in the amount of $503,000. This increase in available authority is for the provision to eliminate the accumulation of severance for voluntary termination for CPMA employees that have opted for the immediate cash-out of accumulated severance pay. The CPMA will repay Treasury Board over the next 10 years and repayments will commence in the fiscal year ending March 31, 2013.

2. Significant accounting policies

These financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because employees' vacation pay is based on management's estimates of the liabilities rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas required the use of estimates relate to employee termination benefits, accrued liabilities, the allowance for doubtful accounts and the estimated useful lives of capital assets. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the year in which they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables when a recovery is considered uncertain.

(c) Revenue recognition

Revenues are generated through a levy of 0.8 percent applied to every dollar bet at Canadian racetracks.

(d) Capital assets

Capital assets are recorded at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture and equipment	10 to 15 years
Electronic data processing equipment	5 years
Automotive	8 to 10 years
Buildings	20 to 25 years
Assets under construction	Once in service, in accordance with asset class
Leasehold improvements	Lesser of the remaining of the occupancy instrument or useful life of the improvement

(e) Pension plan

Employees of CPMA are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against CPMA. The actual payment of the pension is made from the Public Service Superannuation and the Supplementary Retirement Benefits Account. CPMA is not required under the present legislation to make contributions with respect to actuarial deficiencies.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

(f) Vacation Pay

Vacation pay is expensed as the benefits accrue to employees under their respective terms of employment.

(g) Employee termination benefits

Employees of CPMA are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees. The liability relating to the benefits earned by CPMA employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the Government of Canada as a whole.

(h) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in CPMA's financial statements in regards to unused sick leave.

3. Accounts receivable - outside parties

Outside parties accounts receivable are as follows:

	2012	2011
	(in thousands of dollars)	
Receivables	288	295
Allowance for doubtful accounts		(101)
	288	194

4. Capital assets

Capital assets	Balance, beginning of year	Acquisitions	Balance, end of year
	(in thousands of dollars)		
Furniture and equipment	1,712		1,712
Electronic data processing equipment	750		750
Automotive	59		59
Buildings	575		575
Leasehold improvements	829		829
Land	98		98
Assets under construction		450	450
	4,023	450	4,473

Accumulated amortization	Balance, beginning of year	Amortization	Balance, end of year
	(in thousands of dollars)		
Furniture and equipment	852	170	1,022
Electronic data processing equipment	182	131	313
Automotive	49	4	53
Buildings	575		575
Leasehold improvements	430	188	618
	2,088	493	2,581

5. Employee termination benefits liability

	2012	2011
	(in thousands of dollars)	
Employee termination benefits liability, beginning of year	943	1,129
Employee termination benefits paid during the year	(508)	(82)
Provision for employee termination benefits	(119)	(104)
Employee termination benefits liability, end of year	316	943
Less: current portion of employee termination benefits liability		(75)
Long-term portion of employee termination benefits liability	316	868

Canadian Pari-Mutuel Agency Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

6. Net assets (liabilities)

	2012	2011
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority	(2,021)	(2,479)
Accumulated surplus	3,291	2,163
Contributed capital		179
	1,270	(137)

Accumulated net charge against the Fund's authority:

The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses and deficits including the absorption of the opening net assets upon establishment of the Fund.

Contributed capital:

In the year ended March 31, 2012, there were no additional capital contributions ($179,000 in 2011) from the Treasury Board to fund the implementation of the Modernizing Federal Laboratories Initiative.

7. Contractual obligations

CPMA leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between CPMA and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. CPMA is also engaged in contractual obligations for rental of equipment. Expected future payments are as follows:

	(in thousands of dollars)
2013	514
2014	162
2015	135
2016	32
2017 and thereafter	142
	985

8. Changes in current assets and liabilities

	2012	2011
	(in thousands of dollars)	
Cash in transit	(25)	(17)
Accounts receivable		
Government of Canada	22	(22)
Outside parties — accounts receivable	(94)	122
Accounts payable and accrued liabilities		
Government of Canada	(181)	(57)
Outside parties — accounts payable	(527)	(19)
Outside parties — vacation pay	(18)	(40)
	(823)	(33)

9. Economic dependence

The CPMA is funded solely by a federal levy on pari-mutuel betting in Canada on horse racing, a significant portion of which is generated by the largest racetrack in Canada - the Woodbine Racetrack ("Woodbine") in Toronto, Ontario.

Woodbine generated $6,026,338 ($6,207,009 in 2011) or 54 percent (54 percent in 2011) of the CPMA's total pari-mutuel levy for the year ending March 31, 2012. As at March 31, 2012, $52,840 ($31,818 in 2011) or 18 percent (12 percent in 2011) of the CPMA's accounts receivable were owed from this organization.

Consulting and Audit Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Consulting and Audit Canada Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Used and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Used and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

On June 20, 2011, Public Works and Government Services Canada's Deputy Minister announced the termination of the functions of the Consulting and Audit Canada Revolving Fund. The 2011-2012 Supplementary Estimates (C), Vote 7c provided the authority to repeal section 5.4 of the *Revolving Funds Act* as of March 31, 2012 in accordance with section 12 of that Act, thereby eliminating the legal basis for the existence of the Fund. The wind-up of the Fund is reflected throughout the financial statements.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Public Works and Government Services Canada

SARAH PAQUET
A/Assistant Deputy Minister,
Integrated Services Branch
Public Works and Government Services Canada

BARBARA GLOVER
Assistant Deputy Minister,
Departmental Oversight Branch
Public Works and Government Services Canada

May 28, 2012

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results	(3,338)	(8,075)	(5)	1,793
Items not requiring use of funds	837	(5,708)	199	85
Operating source (use) of funds	(2,501)	(13,783)	194	1,878
Recovery of net draw down authority used (Note 1)		10,984		
Items requiring use of funds				
Net other assets and liabilities	(413)	(117)		(285)
Authority provided (used)	(2,914)	(2,914)	194	1,593

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Accumulated net charge against the Fund's authority[1]	97	(558)
PAYE charges against the appropriation account after March 31	(132)	(1,647)
Amounts credited to the appropriation account after March 31	(378)	4,706
Allocation from Treasury Board for paid employee termination benefits (Note 1)	413	
Net authority provided, end of year		2,501
Authority limit (Note 1)		20,000
Unused authority carried forward		22,501

[1] Credit balance in the accumulated net charge against the Fund's authority.

Consulting and Audit Canada Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER,
OFFICE OF AUDIT AND EVALUATION
PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Consulting and Audit Canada Revolving Fund, which comprise the statement of financial position as at March 31, 2012, and the statements of operations and net liabilities, and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Consulting and Audit Canada Revolving Fund as at March 31, 2012 and the results of its operations and net liabilities and its cash flow for the year then ended in accordance with Section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Consulting and Audit Canada Revolving Fund to comply with section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities. As a result, the financial statements may not be suitable for another purpose. Our auditors' report is intended solely for the information and use of the Consulting and Audit Canada Revolving Fund and the Treasury Board of Canada and should not be used by parties other than the Consulting and Audit Canada Revolving Fund and the Treasury Board of Canada.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 29, 2012

Consulting and Audit Canada Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2012 Termination of operations(1)	2011
ASSETS		
Current		
Accounts receivable		
Government of Canada		5,173
Outside parties		95
Other assets (Note 3)		50
		5,318

	2012 Termination of operations(1)	2011
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada		664
Outside parties		984
Vacation pay and compensatory leave		1,257
		2,905
Long-term		
Allowance for employee termination benefits		4,669
		7,574
NET LIABILITIES (Note 4)		(2,256)
		5,318

(1) On June 20, 2011, Public Works and Government Services Canada's Deputy Minister announced the termination of the Consulting and Audit Canada Revolving Fund functions. As at March 31, 2012, the Fund's activities were wound up. See Note 1 for additional information.

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES
FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Revenues		
Consulting services	4,351	19,432
Audit services	5,317	19,805
	9,668	39,237
Direct costs	1,126	2,970
Gross margin	8,542	36,267
Operating expenses		
Salaries and employee benefits	14,596	26,791
Employee termination benefits	(3,863)	464
Corporate and administrative services	2,279	2,998
Occupancy costs	1,797	2,228
Professional and special services	761	995
Transportation and telecommunications	546	550
Other expenses	275	69
Interest on draw down	114	86
Utilities, materials and supplies	56	199
Rentals	54	94
	16,615	34,474
Net results	(8,073)	1,793
Net liabilities, beginning of year	(2,256)	(2,488)
Recovery of net draw down authority used (Note 1)	10,984	
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(655)	(1,561)
Net liabilities, end of year		(2,256)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW
FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Operating activities		
Net results	(8,073)	1,793
Items not affecting use of cash		
Provision for employee termination benefits	(3,863)	464
	(11,936)	2,257
Changes in working capital (Note 5)	2,413	(135)
Payments on provision for employee termination benefits	(806)	(561)
Net financial resources provided (used) by operating activities	(10,329)	1,561
Financing activity		
Recovery of net draw down authority used (Note 1)	10,984	
Net financial resources provided by financing activity	10,984	
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	655	1,561
Accumulated net charge against the Fund's authority account, beginning of year	(558)	(2,119)
Accumulated net charge against the Fund's authority account, end of year	97	(558)

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Consulting and Audit Canada Revolving Fund ("the Fund") is a Special Operating Agency that provides, on an optional and fee-for-service basis, consulting and audit services to federal departments and agencies. Upon request, these services are also provided to provincial, territorial, municipal and aboriginal governments in Canada, to foreign governments and to international organizations. The Fund was established on April 1, 1992 under Section 5.4 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $20,000,000 at any time.

The Fund receives funding by way of a separate vote, to cover the net drawdown authority used in order to comply with the Policy on Special Revenue Spending Authorities. The amount received in fiscal year 2012 was $10,983,764 (fiscal year 2011: nil).

The Treasury Board agreed, as per existing policies and regulations, to cover a portion of employee termination benefits paid by the Fund in fiscal year 2012. The Fund received a non-reimbursable amount of $412,852.

As at March 31, 2012, the Fund ceased operations. The 2011-2012 Supplementary Estimates (C), Vote 7c provided the authority to repeal Section 5.4 of the *Revolving Funds Act* as of March 31, 2012 in accordance with Section 12 of the Act, thereby eliminating the legal basis for the existence of the Fund.

Assets and liabilities were transferred to the appropriation of Public Works and Government Services Canada (PWGSC).

The Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to $2,500,973, to cover its wind-up costs.

2. Significant accounting policies

The financial statements have been prepared in accordance with Treasury Board accounting policies and the reporting requirements of the Receiver General for Canada, which are consistent with Canadian generally accepted accounting principles for the public sector. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant item where estimates are used is the liability for employee termination benefits. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenues

Revenues on consulting and audit services performed by the Fund are earned primarily on a daily rate basis and are recognized as the services are provided.

For fixed price projects, revenues are recognized using the percentage of completion method based on the proportion of services provided at year end. Any losses on fixed price projects are recognized during the period they are identified.

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

Consulting and Audit Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

Employees are permitted to accumulate unused sick leave which they can only use in the event of an illness. Accumulated unused sick leave upon employee termination is not payable to the employee.

(f) Interest on drawdown

Interest is charged to the Fund at a rate set by the Department of Finance and is calculated monthly on the credit balance of the accumulated net charge against the Fund's authority account.

3. Other assets

	2012	2011
	(in thousands of dollars)	
Goods and Services Tax refundable advances		29
Employee advances		21
		50

4. Net liabilities

The accumulated surplus (deficit) is the accumulation of each fiscal year's surplus net of deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2012	2011
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(2,814)	(4,607)
Net results	(8,073)	1,793
Recovery of net drawdown authority used (Note 1)	10,984	
Accumulated surplus (deficit), end of year	97	(2,814)
Accumulated net charge against the Fund's authority account, end of year	(97)	558
Net liabilities, end of year		(2,256)

5. Changes in working capital

	2012	2011	Changes
	(in thousands of dollars)		
Current assets		5,318	5,318
Current liabilities		2,905	(2,905)
			2,413

6. Transfer to the appropriation of PWGSC

The Fund's assets and liabilities transferred to the appropriation of PWGSC at the time of its wind-up, on March 31, 2012 were as follows:

	(in thousands of dollars)
Assets	
Accounts receivable	
Government of Canada	1,443
Liabilities	
Accounts payable and accrued liabilities	
Government of Canada	56
Outside parties	132
	188

7. Related party transactions

Through common ownership, the Fund was related to all Government of Canada departments, agencies, and Crown corporations. The Fund entered into transactions with these entities in the normal course of business and on normal trade terms.

CORCAN Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the CORCAN Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. To assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been examined by the audit committee of the Department. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the Fund's external auditor, Ernst & Young, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

CHADI HADDAD, CMA
A/Comptroller

JOHN SARGENT
Chief Executive Officer

May 29, 2012

STATEMENT OF AUTHORITY (USED) PROVIDED (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results		(891)		511
Add: items not requiring use of funds	2,900	2,255	3,100	3,745
Operating source of funds	2,900	1,364	3,100	4,256
Less: items requiring use of funds				
Net capital acquisitions	2,000	2,494	1,800	1,826
Net other assets and liabilities	900	6,974	1,300	(2,364)
Authority provided (used)		(8,104)		4,794

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Debit balance in the accumulated net charge against the Fund's authority account	(10,261)	(17,086)
Add: PAYE charges against the appropriate account after March 31	11,059	8,955
Less: amounts credited to the appropriation account after March 31	2,538	1,713
Net authority provided, end of year	(1,740)	(9,844)
Authority limit	5,000	5,000
Unused authority carried forward	6,740	14,844

CORCAN Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE COMMISSIONER OF CORRECTIONAL SERVICE
CANADA

We have audited the accompanying financial statements of the CORCAN Revolving Fund, which comprise the statement of financial position as at March 31, 2012, the statements of operations and net assets, and statement of cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the CORCAN Revolving Fund as at March 31, 2012 and the results of its operations and its cash flow for the year then ended in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the CORCAN Revolving Fund to comply with the financial reporting provisions of the Treasury Board of Canada referred to above. Our auditors' report is intended solely for the information and use of the CORCAN Revolving Fund and the Treasury Board of Canada and should not be used by parties other than CORCAN Revolving Fund or the Treasury Board Canada.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 29, 2012

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2012	2011
ASSETS		
Current		
Accounts receivable (Note 4)	4,184	3,596
Inventories (Note 5)	11,644	7,860
Current assets of discontinued operations (Note 14)		24
Other	28	10
	15,856	11,490
Long-term		
Capital assets (Note 6)	12,325	11,985
Non-current assets of discontinued operations (Note 14)		21
	28,181	23,496

	2012	2011
LIABILITIES AND NET ASSETS		
Current		
Accounts payable (Note 7)	9,999	7,916
Deferred revenue	761	213
Vacation pay and salary accrual	2,310	2,348
	13,070	10,477
Long-term		
Employee termination benefits (Note 8)	2,206	6,048
Commitments and contingencies (Notes 9 and 13)		
Net assets (Note 10)	12,905	6,971
	28,181	23,496

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Revenues (Notes 3 and 11)	67,720	58,526
Cost of goods sold (Note 11)	71,536	62,666
	(3,816)	(4,140)
Other revenues and expenses		
Training and correctional fees (Note 3)	19,695	24,202
Miscellaneous	150	779
	19,845	24,981
Expenses (Note 12)		
National/regional headquarters	9,006	10,025
Employment and employability programs	4,531	4,268
Selling and marketing	3,381	2,962
	16,918	17,255
Net results from continuing operations	(889)	3,586
Net results from discontinued operations (Note 14)		(3,075)
Net result	(889)	511
Net assets, beginning of year	6,971	12,281
Net financial resources used (provided) and change in the ANCAFA account during the year	6,823	(5,821)
Net assets, end of year (Note 10)	12,905	6,971

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOWS YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Operating activities		
Net results from continuing operations	(889)	3,586
Net results from discontinued operations (Note 14)		(3,075)
Items not affecting cash:		
Termination benefits expense	56	892
Amortization (Note 6)	2,120	2,064
Loss on disposal of capital assets	79	789
	1,366	4,256
Changes in non-cash working capital:		
Accounts receivable	(588)	(874)
Inventories	(3,784)	3,036
Other	(18)	(5)
Employee termination benefits	(3,898)	(470)
Accounts payable	2,083	1,036
Deferred revenue	548	49
Vacation pay and salary accrual	(38)	619
Net financial resources provided by (used in) operating activities	(4,329)	7,647
Investing activities		
Capital asset acquisitions	(2,517)	(2,301)
Proceeds on disposal of capital assets	23	475
Net financial resources used in investing activities	(2,494)	(1,826)
Net financial resources provided (used) and change in accumulated net charge against the Fund's authority	(6,823)	5,821
Accumulated net charge against the Fund's authority, beginning of year	17,086	11,265
Accumulated net charge against the Fund's authority, end of year (Note 10)	10,263	17,086

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

The CORCAN Revolving Fund ("CORCAN" or "the Fund") is a special operating agency within Correctional Service Canada ("CSC") financed by way of a Revolving Fund. CORCAN was established under *Appropriation Act No. 4, 1991-92*, which authorized the operation of the Fund effective April 1, 1992 in accordance with terms and conditions prescribed by Treasury Board of Canada ("Treasury Board"). CORCAN's purpose is to aid in the safe reintegration of offenders into Canadian society by providing employment and training opportunities to offenders incarcerated in federal penitentiaries and, for brief periods of time, after they are released into the community. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund ("CRF") for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $5,000,000 at any time. An amount of $15,218,000 representing net assets assumed by the Fund was charged to this authority when the Fund became operative on April 1, 1992. The Fund is a non-taxable entity.

2. Significant accounting policies

Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the Treasury Board's reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles as follows:

Employee's vacation pay liability is based on management's estimates of the liability. Termination benefits liability is based on valuations provided by Treasury Board to management.

Funding for capital assets received from the Treasury Board at inception of the Fund is recorded as contributed capital and not as a reduction of the cost of capital assets.

Services received without charge from other government departments are not reported as expenses.

Recognition of revenues and expenses

Except as noted below, the Fund recognizes revenue when persuasive evidence of a final agreement exists, delivery has occurred and services have been rendered, the selling price is fixed or determinable and collectibility is reasonably assured.

Revenues are accounted for in the period in which the underlying transaction or event occurred that gave rise to the revenues. Revenues that have been received but not yet earned are recorded as deferred revenues.

For construction contracts, the percentage of completion method of accounting is used. Degree of completion is determined by comparing direct costs incurred to date to the total direct costs anticipated for the entire contract. The effect of changes to the total estimated income for each contract is recognized in the period in which the determination is made and losses, if any, are recognized fully when anticipated.

Expenses are recorded in the period they are incurred. Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

Net cash provided by government

CORCAN operates within the CRF, which is administered by the Receiver General for Canada. All cash received by CORCAN is deposited to the CRF and all cash disbursements made by CORCAN are paid from the CRF. The net cash provided by the federal government is the difference between all cash receipts and all cash disbursements including transactions between departments of the federal government.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; an allowance is made for receivables where recovery is considered uncertain.

Inventories

Raw materials, finished goods and work in progress inventories are valued at the lower of cost and net realizable value. The Fund makes provisions for obsolete inventory on a site by site basis.

Capital assets

Capital assets with an initial cost of $10,000 or greater are recorded at cost and are amortized on a straight-line basis over their estimated useful lives commencing in the month after they are put into service, as follows:

Equipment	10 years
Office furniture and equipment	10 years
Leasehold improvements	Term of the lease
Vehicle fleet	5 years
Computer equipment	3 years

Pension plan

Employees of the Fund are covered by the Public Service Retirement Pension Plan (the "Plan") administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS— *Continued*

Superannuation Account and/or with respect to charges to the CRF for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Employee termination benefits

Employees of CORCAN, as stipulated under their collective agreement, are entitled to termination benefits under labour contracts or conditions of employment. These benefits are accrued as employees render the necessary services. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the government as a whole.

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. As per current government practice, unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

Financial instruments

The fair value of the financial instruments approximates costs unless otherwise specified. The Fund's financial instruments consist of accounts receivable, accounts payable and employee termination benefits. It is management's opinion that the Fund is not exposed to significant interest, currency or credit risks arising from these financial instruments.

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board's accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions used to be reasonable. The most significant items where estimates are used are the liability for employee termination benefits and the useful lives of capital assets. Actual results could significantly differ from those estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the period they become known.

3. Related party transactions

CORCAN is related as a result of common ownership to all Government of Canada departments, agencies, and Crown corporations. CORCAN enters into transactions with these entities in the normal course of business and on normal trade terms.

During the year, CSC, the parent organization of CORCAN, has provided and will continue to provide CORCAN with the use of existing infrastructure including buildings and shops as well as maintenance of said facilities and human resource services. The cost of these services is not included as an expense in CORCAN's Statement of Operations and Net Assets.

The Government of Canada has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll, cheque issuance services and legal services provided by Public Works and Government Services Canada and Justice Canada, are not included as an expense in the CORCAN's Statement of Operations and Net Assets.

CORCAN entered into the following transactions with the CSC and other government departments:

	2012	2011
	(in thousands of dollars)	
Correctional Service Canada		
Trade revenues	20,584	23,336
Training, correctional and other fees	19,695	24,202
Other Government Departments		
Trade revenues	39,846	30,733
	80,125	78,271

4. Accounts receivable

	2012	2011
	(in thousands of dollars)	
Government of Canada	2,538	1,724
Outside parties	1,852	2,070
	4,390	3,794
Allowance for doubtful accounts	(206)	(198)
	4,184	3,596

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

5. Inventories

Inventories consist of the following:

	2012	2011
	(in thousands of dollars)	
Raw materials	6,007	4,706
Work in progress	785	161
Finished goods	5,599	3,557
Agribusiness inventory		44
	12,391	8,468
Provision for obsolete inventory	(747)	(608)
	11,644	7,860

6. Capital assets

Capital assets consist of the following:

	Cost			
	Opening balance	Acquisitions	Disposals and write-offs.	Closing balance
	(in thousands of dollars)			
Equipment	28,558	2,408	221	30,745
Leasehold improvements	1,359		17	1,342
Vehicle fleet	2,151	109		2,260
Other	62			62
	32,130	2,517	238	34,409

	Accumulated amortization			
	Opening balance	Amortization	Disposal and write-offs.	Closing balance
	(in thousands of dollars)			
Equipment	17,869	1,750	172	19,447
Leasehold improvements	609	135	5	739
Vehicle fleet	1,607	232	3	1,836
Other	60	3	1	62
	20,145	2,120	181	22,084

	2012 Net book value	2011 Net book value
	(in thousands of dollars)	
Equipment	11,298	10,689
Leasehold improvements	603	750
Vehicle fleet	424	544
Other		2
	12,325	11,985

The amortization expense for the year was $2,120,000 (2011—$2,064,000).

7. Accounts payable

	2012	2011
	(in thousands of dollars)	
Government of Canada	1,812	1,318
Outside parties	8,187	6,598
	9,999	7,916

8. Employee future benefits

Pension benefits: CORCAN's employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with *Canada/Quebec Pension Plans'* benefits and they are indexed to inflation.

Both the employees and CORCAN contribute to the cost of the Plan. The 2011-2012 expense amounts to $3,877,000 ($3,835,000 in 2010-2011), which represents approximately 1.8 times the contributions by employees.

CORCAN's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Termination Benefits: following the ratification of new collective agreements, more than 100,000 unionized employees in the Core Public Administration have accepted the elimination of severance benefits for voluntary separation, namely for retirement or resignation. The Treasury Board has subsequently eliminated severance benefits for voluntary separation for approximately 13,000 executives and non-represented employees for a total of approximately 115,700 employees in the core public administration. Treasury Board Secretariat continues to have meaningful discussions on the elimination of severance benefits for the remaining employees.

Employees were given three payment options: a single and immediate cash-out of their severance pay, a deferral of this payment to when they terminate their employment or a combination of both options.

As of March 31, 2012, 291 payments have been processed for CORCAN employees who have opted for an immediate single or partial severance payment.

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

Information about the termination benefits, measured as at March 31, is as follows:

	2012	2011
	(in thousands of dollars)	
Accrued benefit obligation, beginning of year	6,048	5,626
Expenses for the year	56	892
Benefits paid during the year	(3,898)	(470)
Accrued benefit obligation, end of the year	2,206	6,048

9. Contractual obligations

CORCAN is committed to pay under the terms of a lease agreement for an amount of $5,076,000 relating to the Kingston warehouse. The lease was entered into in September 2006 and expires in August 2016. The amount paid during the year was $1,212,000 (2011—$1,112,000).

Going forward, the yearly payment amounts are estimated as follows:

	(in thousands of dollars)
2013	1,132
2014	1,141
2015	1,152
2016	1,162
2017	489
	5,076

10. Net assets

The net assets consist of the following:

	2012	2011
	(in thousands of dollars)	
Contributed capital	30,542	30,542
Accumulated net charge against the Fund's authority	(10,263)	(17,086)
Accumulated deficit	(7,374)	(6,485)
Net assets, end of year	12,905	6,971

Contributed capital represents the value of capital assets financed from contributed capital at the inception of the Fund.

Accumulated net charge against the Fund's authority ("ANCAFA") represents the amount of the Fund's non-lapsing authority that has been used (provided) since inception of the Fund. The ANCAFA includes $488,000 that represents proceeds from sales of agribusiness assets to other government departments that occurred in 2009-2010 for which CORCAN has not yet received re-spending authority. CORCAN is working with Treasury Board Secretariat to seek re-spending authority from the Treasury Board in fiscal year 2012-2013.

The accumulated deficit is an accumulation of each year's surpluses (losses).

11. Segmented information

Year ended March 31, 2012	Manufacturing	Construction	Textile	Services	Total
	(in thousands of dollars)				
Revenues	40,120	15,103	6,680	5,817	67,720
Cost of Goods Sold	42,512	15,027	6,653	7,344	71,536
Gross Margin	(2,392)	76	27	(1,527)	(3,816)
Identifiable assets:					
Financial Assets	2,723	309	98	856	3,986
Inventories	10,165		1,050	429	11,644
Capital assets (net)	7,784	241	148	3,413	11,586
Amortization of capital assets	1,393	112	30	397	1,932

Year ended March 31, 2011	Manufacturing	Construction	Textile	Services	Total
	(in thousands of dollars)				
Revenues	36,574	9,984	6,083	5,885	58,526
Cost of Goods Sold	40,007	9,913	6,259	6,487	62,666
Gross Margin	(3,433)	71	(176)	(602)	(4,140)
Identifiable assets:					
Financial Assets	1,241	771	306	862	3,180
Inventories	6,868		563	386	7,817
Capital assets (net)	8,438	311	157	2,079	10,985
Amortization of capital assets	1,237	111	33	247	1,628

CORCAN Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

12. Expenses

The following table presents details of expenses by category:

	2012	2011
	(in thousands of dollars)	
Salaries and employee benefits	9,718	11,097
Transportation and communications	581	832
Information	71	71
Professional and special services	4,164	3,594
Rentals	1,270	1,123
Purchased repair and maintenance	61	64
Utilities, materials and supplies	516	322
Other expenditures	537	152
	16,918	17,255

13. Contingencies

In the normal course of operations, CORCAN is involved in various claims and legal proceedings. It is the opinion of management that no claims exist at March 31, 2012.

14. Discontinued operations

In 2009, CORCAN adopted a plan to close the farm operations by March 31, 2011. The surplus farm assets related to this business line have been disposed of.

15. Subsequent events

On April 19, 2012, the Government of Canada announced the closure of Leclerc institution in Laval. It is anticipated that the facility will be decommissioned within the next 18 months. CORCAN Leclerc offers a variety of products and services, from metal products such as filing cabinets, upholstery, to laundry services for 34 hospitals in the greater area of Montréal. In fiscal year 2011-2012, CORCAN Leclerc generated $5,089,000 in revenues and incurred $4,977,000 in expenditures.

CORCAN management is currently assessing CORCAN's financial exposure to this subsequent event.

Defence Production Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Defence Production Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada.

There were no financial transactions in the Fund during the year ended March 31, 2012.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Public Works and Government Services Canada

TOM RING
Assistant Deputy Minister,
Acquisitions Branch
Public Works and Government Services Canada

May 28, 2012

DEFENCE PRODUCTION REVOLVING FUND

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Joint authority limit (Note 1)	100,000	100,000
Net authority available for the Fund's account	100,000	100,000
Unused authority carried forward	100,000	100,000

DEFENCE PRODUCTION LOAN ACCOUNT

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Joint authority limit (Note 1)	100,000	100,000
Authority limit applied to the Defence Production Revolving Fund	(100,000)	(100,000)
Unused authority carried forward		

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Defence Production Revolving Fund ("the Fund") was established by Section 15 of the *Defence Production Act*. It was established in 1951 for the purpose of:

- (a) financing the stockpiling of defence supplies or strategic materials;
- (b) making loans or advances to aid in defence procurement, such as working capital loans for advance payments on contracts, but not including loans or advance payments for capital purposes; and
- (c) permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The *Adjustment of Accounts Act* (S.C. 1980, c.17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the *Defence Production Act*, item (b) above.

The Fund and the Defence Production Loan Account have a joint continuing non-lapsing authority from the Parliament to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed $100 million at any time.

Geomatics Canada Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Geomatics Canada Revolving Fund have been prepared as required by and in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted principles for the public sector. They were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions and benefits from the advice of accounting personnel of Corporate Management and Services Sector (CMSS). Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

CMSS develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are maintained at appropriate costs and are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements. This is accomplished by a careful selection, training and development of qualified staff, organizational arrangements that provide appropriate divisions of responsibility and communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, an external auditor has examined the financial data contained in these financial statements. Its role is to express an informed judgement as to whether the Fund's financial statements, considered in their entirety, present fairly, in conformity with stated accounting policies, the Fund's financial condition and transactions. This judgement is based on procedures described in the opinion appended to these financial statements.

Approved by:

ÉRIC TRÉPANIER, CGA
Corporate Management and Services Sector
(Acting Deputy Chief Financial Officer)

THÉRÈSE ROY, CA
Director General,
Corporate Management and Services Sector
(Acting Chief Financial Officer)

May 25, 2012

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results	100	(280)	100	60
Add: items not requiring use of funds				
Amortization of capital assets		14		10
Operating source (use) of funds	100	(266)	100	70
Less: items requiring use of funds				
Net capital acquisitions				22
Net other assets (liabilities)		182		(236)
Authority provided (used)	100	(448)	100	284

The accompanying notes are an integral part of the financial statements.

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Debit balance in the accumulated net charge against the Fund's authority account	(2,328)	(1,757)
Add: PAYE charges against the appropriation account after March 31	930	840
Less: amounts credited to the appropriation account after March 31	711	1,640
Net authority provided, end of year	(2,109)	(2,557)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward(1)	7,109	7,557

(1) In addition to the drawdown authority of $5,000, the Fund has recorded a cash surplus of $2,109. As such the amount available for use in subsequent years is $7,109.

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

INDEPENDENT AUDITOR'S REPORT

TO THE DIRECTOR GENERAL, FINANCIAL MANAGEMENT BRANCH, NATURAL RESOURCES CANADA

We have audited the accompanying financial statements of Geomatics Canada Revolving Fund (the "Fund"), which comprise the statement of financial position as at March 31, 2012, and the statements of operations and net liabilities, accumulated surplus and of cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information. The financial statements have been prepared by management of the Fund based on the financial reporting provisions of section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2012 and the results of its operations and its cash flows for the year then ended in accordance with section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describe the basis of accounting. The financial statements have been prepared to assist the management of the Fund and the Treasury Board Secretariat for reporting on the use of the Fund authority. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the management of the Fund and the Treasury Board Secretariat and should not be used by parties other than the management of the Fund and the Treasury Board Secretariat.

The financial statements as at March 31, 2011 and for the year then ended were audited by other auditors whose report dated May 31, 2011 expressed an unmodified opinion on those statements.

Deloitte & Touche LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 30, 2012

Geomatics Canada Revolving Fund— *Continued*

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2012	2011
ASSETS		
Current		
Accounts receivable		
Government of Canada	659	1,559
Outside parties (Note 4)	286	251
Inventory (Note 5)	13	17
Prepaid expenses	19	22
	977	1,849
Capital assets (Note 6)		
At cost	2,997	3,098
Less: accumulated amortization	2,949	3,036
	48	62
	1,025	1,911

	2012	2011
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	1,110	633
Outside parties		
Accounts payable	286	658
Vacation pay	34	33
Deferred revenue		106
	1,430	1,430
Long-term		
Employee termination benefits liability	63	98
Net assets (liabilities) (Note 8)	(468)	383
Contingencies (Note 10)		
	1,025	1,911

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund— *Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Revenues		
Products	543	896
Services	2,230	3,232
	2,773	4,128
Cost of sales		
Products	140	108
Income before direct and indirect expenses	2,633	4,020
Direct expenses		
Salaries	517	489
Employee benefits	137	128
Transportation and communication	60	108
Information	9	
Professional and special services	1,514	2,410
Rentals	61	36
Purchased repair and upkeep	31	36
Utilities, materials and supplies	119	136
Other expenditures	4	3
	2,452	3,346
Indirect expenses		
Corporate & sector services	368	513
Occupancy	78	86
Amortization of capital assets (Note 6)	14	10
Change in employee termination benefits liability	5	(4)
Inventory obsolescence adjustment	(4)	9
	461	614
Total expenses	2,913	3,960
Net results	(280)	60
Net assets (liabilities), beginning of year	383	(35)
Net financial resources used (provided) and change in the ANCAFA account during the year	(571)	358
Net assets (liabilities), end of year	(468)	383

The accompanying notes are an integral part of the financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Balance, beginning of year	702	642
Net results for the year	(280)	60
Balance, end of year	422	702

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Operating activities		
Net results from continuing operations	(280)	60
Items not affecting cash		
Amortization of capital assets	14	10
	(266)	70
Changes in non-cash working capital items (Note 3)	872	(343)
Changes in employee termination benefits liability	(35)	(63)
Net financial resources provided (used) by operating activities	571	(336)
Investing activities		
Acquisition of capital assets		(22)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	571	(358)
Accumulated net charge against the Fund's authority account, beginning of year	1,757	2,115
Accumulated net charge against the Fund's authority account, end of year (Note 8)	2,328	1,757

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)

1. Authority and purpose

The Geomatics Canada Revolving Fund (the Fund) was originally established under *Appropriation Act No. 3, 1993-1994*. It was called "Surveys, Mapping and Remote Sensing Sector Revolving Fund" and approval was conditional on specified conditions. The purpose of the Fund was to shift the costs of offering goods and services from taxpayers to those specific users who directly benefit from them. Subsequently, on December 8, 1994, the "Surveys, Mapping and Remote Sensing Sector Revolving Fund" was renamed the "Geomatics Canada Revolving Fund". Having met its specified conditions, permanent continuing authority for the Fund was obtained from and registered with Treasury Board on February 9, 1995.

The Fund has received a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which at any time is not to exceed $5,000,000.

2. Significant accounting policies

(a) Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded.

(b) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known. The most significant estimates used in the preparation of the financial statements are the amount of accrued liabilities, the estimated useful lives of capital assets and the allowance for doubtful accounts.

(c) Revenue recognition

Revenues are recognized when products are sold or services rendered. For multi-year contracts, revenues are recognized on a straight-line basis over the term of the contract.

(d) Inventory

The inventory of maps is valued at the lower of cost or net realizable value, with cost being determined using the weighted average cost of each title.

(e) Capital assets

Capital assets purchased by the Fund since April 1, 1994 are recorded at cost. These assets are amortized on a straight-line basis over their estimated useful lives, commencing with the month subsequent to acquisition. The estimated useful lives of these assets are as follows:

Computer equipment	2 to 5 years
Furniture	10 years
Mechanical equipment	10 years
Office equipment	5 years
Printing equipment	8 years
Scientific equipment	10 years

(f) Pension plan

The *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act* cover employees of Natural Resources Canada whose salaries and other benefits are paid by the Fund. The Government's portion of the pension cost is included in the employee benefits expenses assessed against the Fund. Actual pension payments are made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(g) Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The costs for benefits earned, as these accrue to employees, are recorded in the accounts.

(h) Corporate and sector services

Corporate and sector overheads include administrative, management and various other costs incurred in the direct provision of services to the Fund. The allocation is based on predetermined overhead rates, which vary with the number of employees (salary), or the number of business units (Sector or Corporate components).

Geomatics Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

3. Information included in the Statement of Cash Flow

	2012	2011
Accounts receivable		
Government of Canada	900	(1,112)
Outside parties	(35)	317
Inventory	4	14
Prepaid expenses	3	(5)
Accounts payable and accrued liabilities		
Government of Canada	477	106
Outside parties	(371)	508
Deferred revenue	(106)	(171)
Total	872	(343)

4. Accounts receivable

Outside parties accounts receivable are as follows:

	2012	2011
Receivables	330	364
Allowance for doubtful accounts	(44)	(113)
Total	286	251

5. Inventory

	2012	2011
Topographic maps	317	345
Geographic maps	13	17
Provision for inventory obsolescence	(317)	(345)
Total	13	17

6. Capital assets and accumulated amortization

Capital assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
Computer equipment	1,392		(85)	1,307
Furniture	32		(14)	18
Mechanical equipment	398			398
Office equipment	7		(2)	5
Printing equipment	988			988
Scientific equipment	281			281
Total	3,098		(101)	2,997

Accumulated amortization	Balance at beginning of year	Amortization	Disposals	Balance at end of year
Computer equipment	1,331	14	(85)	1,260
Furniture	32		(14)	18
Mechanical equipment	398			398
Office equipment	6		(2)	4
Printing equipment	988			988
Scientific equipment	281			281
Total	3,036	14	(101)	2,949

Geomatics Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—*Concluded*

7. Information by activity

	2012		
	Products	Services	Total
Revenues			
Government departments	28	1,534	1,562
External customers	515	696	1,211
Total revenue	543	2,230	2,773
Cost of sales	140		140
Income before direct and indirect expenses	403	2,230	2,633
Direct expenses	451	2,001	2,452
Indirect expenses	143	318	461
Total expenses	594	2,319	2,913
Net results from continuing operations	(191)	(89)	(280)
Identifiable assets			
Financial assets	74	903	977
Capital assets (net)	1	47	48
Amortization of capital assets		14	14

	2011		
	Products	Services	Total
Revenues			
Government departments	273	2,396	2,669
External customers	623	836	1,459
Total revenue	896	3,232	4,128
Cost of sales	108		108
Income before direct and indirect expenses	788	3,232	4,020
Direct expenses	446	2,900	3,346
Indirect expenses	155	459	614
Total expenses	601	3,359	3,960
Net results from continuing operations	187	(127)	60
Identifiable assets			
Financial assets	231	1,618	1,849
Capital assets (net)	1	61	62
Amortization of capital assets		10	10

8. Net assets/liabilities

	2012	2011
Contributed capital	1,438	1,438
Accumulated net charge against the Fund's authority	(2,328)	(1,757)
Accumulated surplus	422	702
Net assets (liabilities)	(468)	383

9. Related party transactions

Through common ownership, the Geomatics Canada Revolving Fund is related to all Government of Canada Departments, Agencies and Crown Corporations. The Fund enters into transactions with such entities in the normal course of business which have been recorded at the exchange amount.

10. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements, which will become payable in future years can not be reasonably determined and accordingly have not been recorded in the financial statements. Payments of sick leave benefits are included in current operations as incurred.

National Film Board Revolving Fund

(Note: The annex mentioned in the Statement of Management Responsibility can be found on the National Film Board Web site).

STATEMENT OF MANAGEMENT RESPONSIBILITY INCLUDING INTERNAL CONTROL OVER FINANCIAL REPORTING

Responsibility for the integrity and objectivity of the accompanying financial statements for the year ended March 31, 2012, and all information contained in these statements rests with the management of the National Film Board (the "Board"). These financial statements have been prepared by management using the Government's accounting policies, which are based on Canadian public sector accounting standards.

Management is responsible for the integrity and objectivity of the information in these financial statements. Some of the information in the financial statements is based on management's best estimates and judgment, and gives due consideration to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts that provides a centralized record of the Board's financial transactions. Financial information submitted in the preparation of the *Public Accounts of Canada*, and included in the Board's Departmental Performance Report, is consistent with these financial statements.

Management is also responsible for maintaining an effective system of internal control over financial reporting (ICFR) designed to provide reasonable assurance that financial information is reliable, that assets are safeguarded and that transactions are properly authorized and recorded in accordance with the *Financial Administration Act* and other applicable legislation, regulations, authorities and policies.

Management seeks to ensure the objectivity and integrity of data in its financial statements through careful selection, training and development of qualified staff; through organizational arrangements that provide appropriate divisions of responsibility; through communication programs aimed at ensuring that regulations, policies, standards, and managerial authorities are understood throughout the Board and through conducting an annual risk-based assessment of the effectiveness of the system of ICFR.

The system of ICFR is designed to mitigate risks to a reasonable level based on an ongoing process to identify key risks, to assess effectiveness of associated key controls, and to make any necessary adjustments.

A risk-based assessment of the system of ICFR for the year ended March 31, 2012 was completed in accordance with the Treasury Board Policy on Internal Control and the results and action plans are summarized in the annex.

The effectiveness and adequacy of the Board's system of internal control is reviewed by the work of internal audit staff of the office of the Comptroller General of Canada - Internal Audit Sector, who conduct periodic audits of different areas of the Board's operations, and by the Board of Trustees, which oversees management's responsibilities for maintaining adequate control systems and the quality of financial reporting, and which approves the financial statements.

The Office of the Auditor General, the independent auditor for the Government of Canada, has expressed an opinion on the fair presentation of the financial statements of the Board which does not include an audit opinion on the annual assessment of the effectiveness of the Board's internal controls over financial reporting.

TOM PERLMUTTER
Government Film Commissioner

LUISA FRATE, CPA, CA
Director General, Finance, Operations & Technology,

July 9, 2012

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Cost of operation	(68,786)	(71,970)	(68,935)	(66,723)
Add: items not requiring use of funds		7,344		1,943
Operating source (use) of funds	(68,786)	(64,626)	(68,935)	(64,780)
Less: items requiring use of funds				
Net capital acquisitions		2,278		3,103
Net other assets and liabilities		(51)		(476)
Authority provided (used)	(68,786)	(66,853)	(68,935)	(67,407)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Credit balance in the accumulated net charge against the Fund's authority	4,546	4,392
Add: PAYE charges against the credit account after March 31	4,099	4,304
Net authority used, end of year	8,645	8,696
Authority limit	15,000	15,000
Unused authority carried forward	6,355	6,304

National Film Board Revolving Fund—*Continued*

INDEPENDENT AUDITOR'S REPORT

TO THE MINISTER OF CANADIAN HERITAGE AND OFFICIAL LANGUAGES

I have audited the accompanying financial statements of National Film Board, which comprise the statement of financial position as at March 31, 2012, and the statement of operations and departmental net financial position, statement of change in departmental net debt and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

In my opinion, the financial statements present fairly, in all material respects, the financial position of National Film Board as at March 31 2012, and the results of its operations, changes in its net debt, and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

In my opinion, the transactions of National Film Board that have come to my notice during my audit of the financial statements have, in all significant respects, been in accordance with the *National Film Act* and the by-laws of the National Film Board.

René Béliveau, CPA auditor, CA Principal,
for the Auditor General of Canada

Montréal, Canada
July 9, 2012

National Film Board Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2012	2011		2012	2011
LIABILITIES			ASSETS		
Accounts payable and accrued liabilities (Note 4)	7,140	6,021	Financial assets		
Accrued salaries	328	258	Cash	134	155
Vacation pay and accrual for salary revision	646	269	Due from the Consolidated Revenue Fund	1,894	2,891
Deferred revenue	358	295	Accounts receivable (Note 7)	3,225	2,516
Lease obligation for tangible capital assets (Note 5)	446	789	Deposits	89	245
Employee future benefits (Note 6)	5,923	3,853	Total net financial assets	5,342	5,807
			Departmental net debt	9,499	5,678
			Non-financial assets		
			Prepaid expenses	466	479
			Inventories	240	287
			Tangible capital assets (Note 8)	6,888	8,072
			Total non-financial assets	7,594	8,838
Total net liabilities	14,841	11,485	Departmental net financial position	(1,905)	3,160

Contractual obligations (Note 9).

Contingent liabilities (Note 10).

The accompanying notes are an integral part of the financial statements.

Approved by the Board of Trustees:

TOM PERLMUTTER
Member

YVES DESJARDINS-SICILIANO
Member

National Film Board Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND DEPARTMENTAL NET FINANCIAL POSITION FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012 Planned results	2012	2011
Expenses (Note 11a)			
English programming			
Production of films and other forms of visual presentations			
Board's program	23,945	23,304	22,174
Sponsored production and pre-sale	500	28	40
	24,445	23,332	22,214
French programming			
Production of films and other forms of visual presentations			
Board's program	16,730	16,986	16,627
Sponsored production and pre-sale	485	793	352
	17,215	17,779	16,979
Distribution	6,399	6,224	5,868
Marketing, Accessibility and Outreach	14,713	16,483	13,524
Digital development and applications	3,400	4,426	3,962
Internal services	9,321	9,664	8,879
	33,833	36,797	32,233
Total Expenses	75,493	77,908	71,425
Revenues (Note 11b)			
Institutional and educational	2,780	2,035	2,181
Television	600	1,396	604
Sponsored production and pre-sale	984	821	392
Miscellaneous	450	617	438
Stock shots	500	507	429
Home video	750	460	599
Theatrical	60	102	59
Total Revenues	6,124	5,938	4,702
Net cost of operations before government funding	69,369	71,970	66,723
Government funding			
Net cash provided by Government of Canada		67,902	67,244
Change in due from Consolidated Revenue Fund		(997)	640
Net cost of operations after government funding		5,064	(1,161)
Departmental net financial position - Beginning of year		3,160	2,000
Departmental net financial position - End of year		(1,905)	3,160

Restatement by program following revised internal cost allocation methodology.
The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Operating activities		
Net cost of operations before government funding	71,970	66,723
Non-cash items:		
Amortization of tangible capital assets	(3,066)	(3,307)
Loss on disposal of tangible capital assets	(54)	(9)
Variations in Statement of Financial Position		
Change in liability for vacation pay and accrual for salary revision	(377)	(16)
Net change in employee future benefits	(2,070)	1,390
Other changes in assets and liabilities	(781)	(640)
Cash used in operating activities	65,622	64,141
Capital investing activities		
Acquisition of tangible capital assets	1,679	1,834
Proceeds from disposal of tangible capital assets	(13)	(4)
Cash used in capital investing activities	1,666	1,830
Financing activities		
Lease payments for tangible capital assets	614	1,272
Cash used in financing activities	614	1,272
Net cash provided by Government of Canada	67,902	67,243

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGE IN DEPARTMENTAL NET DEBT FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Net cost of operations after government funding	5,064	(1,161)
Change due to tangible capital assets		
Acquisition of tangible capital assets	1,949	2,150
Amortization of tangible capital assets	(3,066)	(3,307)
Proceeds from disposal of tangible capital assets	(13)	(4)
Loss on disposal of tangible capital assets	(54)	(9)
Total change due to tangible capital assets	(1,184)	(1,170)
Change due to inventories	(46)	17
Change due to prepaid expenses	(13)	(38)
Net increase (decrease) in departmental net debt	3,821	(2,351)
Department net debt - beginning of year	5,678	8,030
Department net debt - end of year	9,499	5,678

The accompanying notes are an integral part of the financial statements.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purposes

The National Film Board was established in 1939 under the *National Film Act*, and is the agency responsible for administering the Act.

The National Film Board (the "Board") is a cultural agency named in Schedule I.1 of the *Financial Administration Act* reporting to the Minister of Canadian Heritage and Official Languages. It is administered by a Board of Trustees appointed by the Governor in Council and chaired by the Government Film Commissioner.

The Board's legislative mandate is to initiate and promote the production and distribution of films in the national interest and, in particular:

to produce and distribute and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;

to represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;

to engage in research in film activity and to make available the results thereof to persons engaged in the production of films;

to advise the Governor in Council in connection with film activities;

to discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

The Board is not subject to income taxes.

2. Significant accounting policies

These financial statements have been prepared using the Government's accounting policies stated below, which are based on Canadian public sector accounting standards. The presentation and results using the stated accounting policies do not result in any significant differences from Canadian Public Sector accounting standards.

Significant accounting policies are as follows:

Parliamentary appropriations

Operations are funded through a permanent authority from Parliament (Revolving Fund) and Parliamentary authorities voted annually.

The Revolving Fund allows the Board to make payments out of the Consolidated Revenue Fund for working capital, interim financing of operating costs and capital assets acquisitions. This authority requires that the aggregate of admissible working capital and net book value of capital assets does not exceed $15 million.

The Board is also financed in part by the Government of Canada through Parliamentary authorities. The authorities are voted annually to replenish the Revolving Fund for net acquisitions of capital assets and the admissible cost of operations. Financial reporting of authorities provided to the Board does not parallel financial reporting according to generally accepted accounting principles since authorities are primarily based on cash flow requirements. Consequently, items recognized in the Statement of Operations and Departmental Net Financial Position and in Statement of Financial Position are not necessarily the same as those provided through authorities from Parliament. Note 3 provides reconciliation between the two bases of reporting. The planned results amounts presented in the Statement of Operations and Departmental Net Financial Position are the amounts reported in the future-oriented financial statements included in the 2011-2012 Report on Plans and Priorities.

Net cash provided by Government of Canada

The Board operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash received by the Board is deposited to the CRF and all cash disbursements made by the Board are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions between departments of the federal Government.

Due from or to the Consolidated Revenue Fund

Amounts due from or to the Consolidated Revenue Fund (CRF) are the result of timing differences between when a transaction affects the Board's authorities and when it is processed through the CRF. Amounts due from the CRF represent the net amount of cash that the Board is entitled to draw from the CRF without further authorities to discharge its liabilities.

Expense recognition

All expenses are recorded on an accrual basis.

Vacation pay is expensed as the benefits are earned by employees under their respective terms of employment.

Production of films and other forms of visual presentations

All production costs are charged to operations in the year in which they are incurred and shown in the Statement of Operations and Departmental Net Financial Position as follows:

Board's program

All costs incurred for unsponsored productions and co-productions or other forms of visual presentations.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

Sponsored production and pre-sale

Part of costs incurred for film productions and co-productions or other forms of visual presentations corresponding to sponsor's contribution. The excess of costs over the sponsor's contribution is charged to the Board's program.

Revenues

Revenues from the production of films and other forms of visual presentations are accounted for at an amount equal to the sponsored production and pre-sale costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

Royalty revenues are recognized once all of the Board's obligations have been fulfilled and its expenses have been accounted for, regardless of when the acquirer actually uses the work.

Other revenues are accounted for in the period in which the underlying transaction or event that gave rise to the revenue takes place.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. A provision is recorded for external parties' accounts receivable where recovery is considered uncertain.

Inventory

Materials and supplies are valued at cost.

Film prints and other forms of visual presentations held for sale are valued at the lower of cost or net realizable value. The cost of other prints is expensed on a current basis.

Tangible capital assets

All tangible capital assets having an initial cost of $5,000 or more and leasehold improvements of $10,000 or more are recorded at their acquisition cost.

Amortization of tangible capital assets is done on a straight-line basis over the estimated useful life of the assets, as follows:

Technical equipment	from 4 to 10 years
Software and data processing equipment	from 5 to 10 years
Office furniture, equipment and other	from 5 to 10 years
Leasehold improvements	terms of the leases

The Board has a collection of nearly twenty thousand audiovisual works produced since 1895. This inestimable collection is not intended for sale and does not have a measurable value. It has, however, been assigned a nominal value of $1 in the financial statements, appearing on the Statement of Financial Position and in Note 8 as tangible capital assets to ensure that the reader is aware of its existence.

The Board enters into operating lease agreements to acquire the exclusive use of certain tangible capital assets over the term of the lease. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks inherent to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the present value of the minimum lease payments, excluding the portion thereof relating to executory costs. The assets recorded from a capital lease agreement are amortized on the same basis as other assets owned by the Board and the obligations are amortized over the lease term.

Employee Future Benefits

Pension benefits

Eligible employees participate in the Public Service Pension Plan, a multiemployer pension plan administered by the Government. The Board's contributions to the Plan are charged to expenses in the year incurred and represent the total Board's obligation to the Plan. The Board's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Severance benefits

Employees are entitled to severance benefits as provided for under labour contracts or conditions of employment. The cost of these benefits is accumulated as employees render the services necessary to earn them and is charged to operations in the year in which they are earned. In 2012, the program for employees in the excluded or unrepresented management categories was eliminated and, consequently, the severance benefits ceased to accumulate. The Board also foresees elimination of the program for represented employees and assumes that the benefits will be paid primarily during the next year. The Board has applied the Treasury Board Secretariat directives in calculating the value of its obligation and has recognized the benefits accrued to March 31, 2012.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

In previous years, management used a method based upon assumptions and its best estimates, such as years of service, employee's status, and historial profile of voluntary departures and layoffs in order to calculate the value of the severance benefit obligation.

Compensated absences

Employees are entitled to compensated absences as provided in their collective agreements or conditions of employment. This involves sick days that accumulate but do not vest, enabling the employees to be paid during their absence in recognition of prior service. As the employees render services, the value of the compensated absences attributed to those services is recorded as a liability and an expense. Management uses assumptions and its best estimates, such as the discount rate, utilization rate of days in excess of the leave granted annually, probability of departure and salary review rate, to calculate the present value of the sick pay benefits obligation. These assumptions are reviewed annually.

Contingent liabilities

Contingent liabilities are potential liabilities which may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense recorded. If the likelihood is not determinable or an amount cannot be reasonably estimated, the contingency is disclosed in the notes to the financial statements.

Measurement uncertainty

The preparation of these financial statements require management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions to be reasonable. The most significant items where estimates are used are the allowance for doubtful accounts, contingent liabilities, the liability related to employee future benefits and the useful life of tangible capital assets. Actual results could significantly differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Parliamentary appropriations

The Board receives most of its funding through annual Parliamentary authorities. Items recognized in the Statement of Operations and Departmental Net Financial Position and the Statement of Financial Position in one year may be funded through Parliamentary authorities in prior, current or future years. Accordingly, the Board has different net results of operations for the year on a government funding basis than on an accrual accounting basis. The differences are reconciled in the following tables:

(a) Reconciliation of net cost of operations to current year authorities used:

	2012	2011
	(in thousands of dollars)	
Net cost of operations before government funding	71,970	66,723
Adjustments for items affecting net cost of operations but not affecting authorities:		
Add (Less):		
Loss on disposal of tangible capital assets	(54)	(9)
Change in liability for vacation pay, accural for salary revision	(377)	(16)
Change in accrued liabilities not charged to authorities	(1,778)	
Net change in employee future benefits	(2,070)	1,390
Amortization of tangible capital assets	(3,066)	(3,307)
	(7,345)	(1,942)
Adjustments for items not affecting net cost of operations but affecting appropriations:		
Add (Less):		
Acquisition of tangible capital assets	1,679	1,834
Lease payments for tangible capital assets	614	1,272
Proceeds from disposal of tangible capital assets	(13)	(4)
	2,280	3,102
Current year authorities used	66,904	67,883

(b) Authorities provided and used:

	2012	2011
	(in thousands of dollars)	
Authorities provided		
Vote 70 - Main Estimates	66,782	67,218
Supplementary Estimates authorities	2,004	1,717
Less:		
Authorities available for future years	(1,882)	(603)
Frozen allotment		(449)
Current year authorities used	66,904	67,883

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

4. Accounts payable and accrued liabilities

The following table presents details of the Board's accounts payable and accrued liabilities.

	2012	2011
	(in thousands of dollars)	
Accounts payable - Other government departments and agencies	934	796
Accounts payable - External parties	4,428	5,225
Total accounts payable	5,362	6,021
Accured liabilities	1,778	
Total accounts payable and accured liabilities	7,140	6,021

In Canada's Economic Action Plan 2012, the Government announced savings measures to be implemented by departments over the next three fiscal years, starting in 2012-2013. As a result, the Board has recorded as at March 31, 2012 an obligation for termination benefits for an amount of $1,777,695 as part of accrued liabilities to reflect the estimated workforce adjustment costs.

5. Lease obligation for tangible capital assets

The Board has entered into agreements to lease technical, data processing and office equipment under capital leases. The assets have been capitalized using imputed interest rates varying from 6 percent to 8 percent. The related obligations are paid over a 3-5 years lease term. Minimum lease payments totalled $612,449 for the year ended March 31, 2012 (2011— payments of $1,273,889). Interest of $59,904 (2011— $81,224) was charged to operations.

The obligation under capital leases includes the following:

	2012	2011
	(in thousands of dollars)	
2012		389
2013	358	389
2014	63	60
2015	43	
Total future minimum lease payments	464	838
Less: imputed interest	18	48
Balance of lease obligation for tangible capital assets	446	790

6. Employee future benefits

Pension benefits

The Board's eligible employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with *Canada/Quebec Pension Plans* benefits and they are indexed to inflation.

Both the employees and the Board contribute to the cost of the Plan. The 2012 expense amounts to $3,629,990 (2011—$3,530,238), which represents approximately 2.0 times (2011—1.9 times) the contributions by employees.

The Board's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Severance benefits

The Board provides severance benefits to its employees based on eligibility, years of service and salary at termination of employment. These severance benefits are not pre-funded. Benefits will be paid from future authorities.

As part of collective agreement negotiations with certain employee groups and changes to conditions of employment for executives, excluded and unrepresented categories, the accumulation of severance benefits under the employees' severance pay program ceased for these employees commencing in 2012. Employees subject to these changes have been given option to be immediately paid the full or partial value of benefits earned to date or collect the full or remaining value of benefits on termination from the public service. For other employee groups, letters of agreements signed in 2012 provide the same program elimination conditions. All these changes have been reflected in the calculation of the outstanding severance benefit obligation and the Board assumes that the benefits will be paid primarily during the next year.

Compensated absences (sick days)

The Board provides its employees with sick days based on their salary and the entitlements accumulated over their years of service. These entitlements are accumulated but do not vest.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

6. Employee future benefits (continued)

Information about the severance and sick pay benefits, measured as at March 31, 2012, is as follows:

	Severance and Sick pay benefits
	(in thousands of dollars)
Balance as at March 31, 2011	3,853
Expenses for the year	3,180
Benefits paid during the year	(1,110)
Balance as at March 31, 2012	5,923

7. Accounts receivable

The following table presents details of the Board's accounts receivable:

	2012	2011
	(in thousands of dollars)	
Receivables - Other government departments and agencies	146	208
Receivables - External parties	3,252	2,801
Subtotal	3,398	3,009
Allowance for doubtful accounts on receivables from external parties	(173)	(493)
Total accounts receivable	3,225	2,516

8. Tangible capital assets

	(in thousands of dollars)									
	Cost				Accumulated amortization				2012	2011
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance	Opening balance	Amortization	Disposals and write-offs	Closing balance	Net book value	Net book value
Technical equipment	28,206	844	103	28,947	24,549	1,785	103	26,231	2,716	3,657
Software and data processing equipment	15,389	832	394	15,827	12,740	980	341	13,379	2,448	2,649
Office furniture, equipment and other	878			878	836	17		853	25	42
Leasehold improvements	5,852	273	14	6,111	4,128	284		4,412	1,699	1,724
Total	50,325	1,949	511	51,763	42,253	3,066	444	44,875	6,888	8,072

The above assets include equipment under capital leases for a total cost of $1,746,861 (2011—$1,937,494) less accumulated amortization of $825,518 (2011—$673,715). Current year amortization expense relating to property under capital lease amount to $332,060 (2011—$661,076). Acquisitions under capital leases amounted to $269,973 (2011—$316,383).

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

9. Contractual obligations

The nature of the Board's activities can result in multi-year contracts and obligations whereby the Board will be obligated to make future payments for the acquisition of goods or services. Significant contractual obligations that can be reasonably estimated are summarized as follows:

	Premises	Equipment	Total
	(in thousands of dollars)		
2013	6,738	754	7,492
2014	6,352	345	6,697
2015	6,063	160	6,223
2016	1,275	30	1,305
2017-2020	1,942		1,942
	22,370	1,289	23,659

From the amount of $22,370,000 for the lease premises, agreements have been signed for $173,900 with external parties and $22,196,100 with Public Works and Government Services Canada (PWGSC).

10. Contingent liabilities

The Board is subject to various legal claims arising in the normal course of its operations. In management's view, the ultimate disposition of these claims is not expected to have a material impact on the financial statements.

11. Expenses by major object and types of revenues

a) Expenses

	2012	2011
	(in thousands of dollars)	
Salaries and benefits	38,371	38,055
Professional and special services	11,056	10,679
Rentals	7,919	8,405
Severance and sick pay benefits	3,180	(506)
Transportation and communication	3,106	3,334
Amortization of tangible capital assets	3,066	3,307
Cash financing in co-productions	2,339	2,401
Materials and supplies	2,295	2,161
Workforce adjustment	1,778	
Contracted film production and laboratory processing	1,071	709
Information	1,091	567
Royalties	1,067	693
Repairs and upkeep	962	1,197
Loss on disposal of tangible capital assets	54	9
Miscellaneous	553	414
	77,908	71,425

b) Revenues

	2012	2011
	(in thousands of dollars)	
Royalties	2,219	1,357
Film prints	1,774	2,086
Sponsored production and pre-sale	821	392
Stock shots	507	429
Miscellaneous	617	438
	5,938	4,702

12. Related party transactions

The Board is related as a result of common ownership to all government departments, agencies and Crown corporations. The Board enters into transactions with these entities in the normal course of business and on normal trade terms. During the year ending March 31, 2012, the Board leased premises from PWGSC for the amount of $6,822,647 (2011—$6,835,329).

The Government has centralized some of its administrative activities for efficiency, cost- effectiveness purposes and economic delivery of programs to the public. As a result, the Government uses central agencies and common service organizations so that one department performs services for all other departments and agencies without charge. The costs of these services, such as the payroll and cheque issuance services provided by PWGSC and audit services provided by the Office of the Auditor General are not included in the Board's Statement of Operations and Departmental Net Financial Position.

13. Accounting changes

In 2011, amendments were made to Treasury Board Accounting Standard 1.2 - Departmental and Agency Financial Statements to improve financial reporting by government departments and agencies. The amendments are effective for the year ending March 31, 2012 and subsequent years. For the Board, these changes affect only the presentation of the financial statements since there is no asset, liability, revenue nor expense held on behalf of government.

The financial statements of the departments and agencies now present the net debt (calculated as liabilities less financial assets) in the Statement of Financial Position. Accompanying this change, the Board now presents a Statement of Change in Net Debt and no longer presents a Statement of Equity.

National Film Board Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

Government funding is now recognized in the Statement of Operations and Departmental Net Financial Position below "Net cost of operations before government funding". In previous years, the Board recognized these transactions directly in the Statement of Equity of Canada.

14. Comparative information

Comparative figures have been reclassified to conform to the current year's presentation.

Optional Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Optional Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgment and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Used and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Public Works and Government Services Canada

TOM RING
Assistant Deputy Minister,
Acquisitions Branch
Public Works and Government Services Canada

May 28, 2012

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results		568		510
Items not requiring use of funds		(2,585)		1,199
Operating source (use) of funds		(2,017)		1,709
Items requiring use of funds				
Net other assets and liabilities	(2,016)	1		(2)
Authority provided (used)	(2,016)	(2,016)		1,707

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Accumulated net charge against the Fund's authority[1]	15,201	14,250
PAYE charges against the appropriation account after March 31	(11,896)	(9,369)
Amounts credited to the appropriation account after March 31	580	1,020
Net authority provided, end of year	3,885	5,901
Authority limit (Note 1)	35,000	35,000
Unused authority carried forward	38,885	40,901

[1] Debit balance in the accumulated net charge against the Fund's authority.

Optional Services Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION, PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Optional Services Revolving Fund, which comprise the statement of financial position as at March 31, 2012, and the statements of operations and net liabilities, and cash flow for the year then ended and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Optional Services Revolving Fund as at March 31, 2012 and the results of its operations and net liabilities and its cash flow for the year then ended in accordance with section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Optional Services Revolving Fund to comply with section 6.4 of the Treasury Board of Canada Policy on Special Revenue Spending Authorities referred to above. As a result, the financial statements may not be suitable for another purpose. Our auditors' report is intended solely for the information and use of the Optional Services Revolving Fund and the Treasury Board of Canada and should not be used by parties other than the Optional Services Revolving Fund and the Treasury Board of Canada.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 29, 2012

Optional Services Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2012	2011
ASSETS		
Current		
Cash in transit		2
Accounts receivable		
Government of Canada	580	1,020
Outside parties	3,861	1,457
Other assets (Note 3)	36	55
	4,477	2,534

	2012	2011
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	33	60
Outside parties	10,327	7,896
Other liabilities (Note 4)	109	137
	10,469	8,093
Long-term		
Allowance for employee termination benefits	433	483
	10,902	8,576
NET LIABILITIES (Note 5)	(6,425)	(6,042)
	4,477	2,534

Contractual obligations (Note 6).
The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Revenues		
Vaccine program recoveries	91,067	70,717
Traffic management recoveries	11,910	12,803
Communication, printing and audio-visual recoveries	2,971	3,822
Benchmarking program		16
	105,948	87,358
Direct costs	101,069	81,242
Gross margin	4,879	6,116
Operating expenses		
Salaries and employee benefits	2,494	3,286
Employee termination benefits	6	(203)
Professional and special services	856	1,460
Corporate and administrative services	568	641
Occupancy costs	319	363
Transportation and telecommunications	43	19
Other expenses	25	40
	4,311	5,606
Net results	568	510
Net liabilities, beginning of year	(6,042)	(6,500)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(951)	(52)
Net liabilities, end of year	(6,425)	(6,042)

STATEMENT OF CASH FLOW FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Operating activities		
Net results	568	510
Item not affecting use of cash		
Provision for employee termination benefits	6	(203)
	574	307
Changes in working capital (Note 7)	433	(136)
Payments on provision for employee termination benefits	(56)	(119)
Net financial resources provided by operating activities and change in the accumulated net charge against the Fund's authority account, during the year	951	52
Accumulated net charge against the Fund's authority account, beginning of year	14,250	14,198
Accumulated net charge against the Fund's authority account, end of year	15,201	14,250

The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Optional Services Revolving Fund ("the Fund") provides specialized services to client departments, such as communication procurement services, travel management services and central removal services. The Fund also procures vaccines and drugs on behalf of provinces and territories. The Fund was established under *Appropriation Act No. 4, 1991-92* which was repealed in 1996 and replaced by section 5.5 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $35,000,000 at any time.

For fiscal year 2012, the Fund received authorization from the Treasury Board to access its net authority provided for a total amount of up to $2,015,634 to cover its operating deficit.

2. Significant accounting policies

The financial statements have been prepared in accordance with Treasury Board accounting policies and the reporting requirements of the Receiver General for Canada, which are consistent with Canadian generally accepted accounting principles for the public sector. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The most significant item where estimates are used is the liability for employee termination benefits. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenues

Recoveries from the vaccine program are recognized using a blended rate established by fixed price contracts and based on the proportion of total goods delivered at year end. Any losses on the fixed price contracts are recognized during the period in which they are identified.

Revenues earned on communication, printing and audio-visual services are recognized using the completed contract method.

Traffic management recoveries consist of travel commissions, and central removal services. Travel commissions and central removal services recoveries are recognized based on service utilization.

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees. Ratified changes to employee termination benefits have resulted in the elimination of the accumulation of employee termination benefits for certain employee groups. Eligible employees may now opt for immediate payout of their accumulated severance pay, thereby decreasing the allowance for employee termination benefits.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

Employees are permitted to accumulate unused sick leave which they can only use in the event of an illness. Accumulated unused sick leave upon employee termination is not payable to the employee.

Optional Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

3. Other assets

	2012	2011
	(in thousands of dollars)	
Goods and Services Tax refundable advances	35	52
Employee advances	1	3
	36	55

4. Other liabilities

	2012	2011
	(in thousands of dollars)	
Vacation pay and compensatory leave	109	136
Garnished Salaries		1
	109	137

5. Net liabilities

The accumulated surplus is the accumulation of each fiscal year's surplus, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2012	2011
	(in thousands of dollars)	
Accumulated surplus, beginning of year	8,208	7,698
Net results	568	510
Accumulated surplus, end of year	8,776	8,208
Accumulated net charge against the Fund's authority account, end of year	(15,201)	(14,250)
Net liabilities, end of year	(6,425)	(6,042)

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for communication services. Estimated future payments are as follows:

	(in thousands of dollars)
Year ending March 31	
2013	14,822
2014	103
2015	21
2016	21
2017	18
	14,985

7. Changes in working capital

	2012	2011	Changes
	(in thousands of dollars)		
Current assets	4,477	2,534	(1,943)
Current liabilities	10,469	8,093	2,376
			433

8. Comparative figures

Comparative figures have been reclassified to conform to the current year's presentation.

9. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Passport Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Passport Canada Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts that provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Department of Foreign Affairs and International Trade's Departmental Performance Report is consistent with these financial statements.

The Fund's directorate of financial operations develops and disseminates financial management and accounting policies and issues specific directives that maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control that give due consideration to costs, benefits and risks. The systems are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the independent auditors, who have audited them and provided an independent opinion that has been appended to these financial statements.

Approved by:

MICHEL BRUNETTE
Deputy Chief Financial Officer,
Passport Canada

DANIELLE MARQUIS
Director General,
Corporate Services and Human Resources,
Passport Canada

CHRISTINE DESLOGES
Chief Executive Officer,
Passport Canada

May 29, 2012

STATEMENT OF AUTHORITY (USED) PROVIDED (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results	(34,481)	(14,885)	1,546	(21,145)
Add: items not requiring use of funds	9,829	14,510	9,737	13,480
Operating source (use) of funds	(24,652)	(375)	11,283	(7,665)
Less: items requiring use of funds				
Net capital acquisitions	20,772	7,713	11,283	8,282
Net other assets and liabilities		11,441		845
Authority provided (used)	(45,424)	(19,529)		(16,792)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Debit balance in the accumulated net charge against the Fund's authority	(16,533)	(33,594)
Add: PAYE charges against the appropriation after March 31	17,236	18,490
Less: amounts credited to the appropriation after March 31	6,284	9,787
other items	2,035	2,254
Net authority used (provided), end of year	(7,616)	(27,145)
Authority limit	131,204	4,000
Unused authority carried forward	138,820	31,145

Passport Canada Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER AND CHIEF FINANCIAL OFFICER, DEPARTMENT OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

We have audited the accompanying financial statements of Passport Canada Revolving Fund, which comprise the statement of financial position as at March 31, 2012 and the statements of operations and changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with section 6.4 of the Treasury Board's policy on special revenue spending authorities, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Passport Canada Revolving Fund as at March 31, 2012 and the results of its operations and its cash flows for the year then ended in accordance with section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Passport Canada Revolving Fund to comply with the financial reporting provisions of the Treasury Board of Canada referred to above. Our auditors' report is intended solely for the information and use of the Passport Canada Revolving Fund and the Treasury Board of Canada and should not be used by parties other than Passport Canada Revolving Fund or the Treasury Board of Canada.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 25, 2012

Passport Canada Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2012	2011
ASSETS		
Current		
Accounts receivable		
Government of Canada	5,936	9,520
Outside parties	380	267
Prepaid expenses	525	381
Inventories	8,390	13,217
	15,231	23,385
Long-term		
Capital assets (Note 3)		
At cost	183,797	182,640
Less: accumulated amortization	(138,129)	(132,590)
	45,668	50,050
	60,899	73,435

	2012	2011
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	3,675	6,167
Outside parties		
Accounts payable	12,985	11,609
Vacation pay	4,509	4,418
Contractors' holdbacks	577	713
Deferred revenue		46
Employee termination benefits	2,991	18,404
	24,737	41,357
Long-term		
Employee termination benefits	7,080	4,752
	31,817	46,109
Net assets (Note 4)	29,082	27,326
	60,899	73,435

Commitments (Note 5)

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND CHANGE IN NET ASSETS FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Revenues		
Fees earned	293,307	268,939
Miscellaneous revenues	334	602
	293,641	269,541
Expenses		
Salaries and employee benefits	178,317	169,859
Freight, express and cartage	29,142	26,795
Passport materials	24,160	21,992
Professional and special services (Note 6)	25,012	20,534
Accommodation	16,173	15,965
Amortization	11,376	10,379
Passport operations at missions abroad (Note 6)	4,334	4,425
Telecommunications	1,550	3,103
Repair and maintenance	4,818	4,808
Information	4,028	2,673
Printing, stationery and supplies	2,751	4,077
Travel and removal	1,648	2,329
Provision for employee termination benefits	4,617	3,101
Rentals	449	434
Miscellaneous	104	166
Postal services and postage	47	46
	308,526	290,686
Net results	(14,885)	(21,145)
Net assets, beginning of the year (Note 4)	27,326	23,699
Net financial resources used and change in the accumulated net charge against the Fund's authority during the year	17,061	24,772
Transfer to other government department (Note 7)	(420)	
Net assets, end of the year (Note 4)	29,082	27,326

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Operating activities		
Net results	(14,885)	(21,145)
Add: Provision for employee termination benefits	2,328	(15,478)
Amortization	11,376	10,379
	(1,181)	(26,244)
Changes in current assets and liabilities (Note 8)	(8,466)	9,754
Net financial resources used by operating activities	(9,647)	(16,490)
Investing activities		
Capital assets acquired	(7,713)	(8,282)
Net financial resources used by investing activities	(7,713)	(8,282)
Financing activities		
Transfer to other government departments (Note 7)	299	
Net financial resources generated by financing activities	299	
Net financial resources used and change in the accumulated net charge against the Fund's authority during the year	(17,061)	(24,772)
Accumulated net charge against the Fund's authority, beginning of year	33,594	58,366
Accumulated net charge against the Fund's authority, end of year (Note 4)	16,533	33,594

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Passport Canada Revolving Fund (the "Fund") was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The *Revolving Funds Act* authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits.

Commencing April 1, 2011, the Fund's non-lapsing authority increased from $4,000,000 to $131,204,000 for the purposes of the ePassport project and operations.

2. Significant accounting policies

(a) Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of section 4 of the Treasury Board of Canada Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because:

- revenues from passport service request fees are recognized upon receipt of payment and verification of an application for completeness as stated in the Regulations prescribing fees for passport services; and,
- funding for capital assets received from Treasury Board is recorded as contributed capital and not as a reduction of the cost of capital assets.

(b) Revenue recognition

Revenues from passport fees are recognized upon request for a passport service, which is upon receipt of payment and verification of the passport application for completeness.

(c) Inventory

Inventories of materials and supplies which are carried at the lower of cost using the average cost and the net realizable value.

(d) Capital assets

Capital assets are recorded at cost and amortized on a straight-line basis over their estimated useful lives, as follows:

Category	Estimated useful life
Capital projects	Once in service
Leasehold improvements	Lease term
Furniture	10 years
Vehicles	5 years
Electronic data processing (EDP) equipment	3-5 years
Other machines and equipment	5 years

The capital projects category includes assets under construction which are not yet amortized. Leasehold improvements are amortized on a straight-line basis on the lesser of the remaining term of the lease or estimated useful life of the improvement.

(e) Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees. The obligation relating to the benefits earned by employees is calculated using information derived from results of the actuarially determined liability for employee's termination benefits for the government as a whole and is provided by Treasury Board of Canada.

(f) Pension plan

Employees of the Fund are covered by the Public Service Retirement Pension Plan (the "Plan") administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the

Passport Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

(g) Use of estimates

The preparation of financial statements requires management and the Treasury Board Secretariat to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The more significant areas requiring the use of estimates relate to employee termination benefits and to accrued liabilities. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(h) Financial instruments

The Fund's financial instruments consist of accounts receivable, accounts payable, accrued liabilities and employee termination benefits. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of the year	Acquisitions	Disposals, transfers and adjustments	Balance end of the year
	(in thousands of dollars)			
Technology Enhancement Plan Project	33,877			33,877
Capital projects	16,887	6,159	(9,917)	13,129
Leasehold Improvements	93,414	232	6,722	100,368
Furniture	84			84
EDP equipment	36,436	1,292	(3,306)	34,422
Vehicles	41			41
Other machines and equipment	1,901	30	(55)	1,876
	182,640	7,713	(6,556)	183,797

Accumulated amortization	Balance, beginning of the year	Amortization	Balance, end of the year	Net book value
	(in thousands of dollars)			
Technology Enhancement Plan Project	33,877		33,877	
Capital projects				13,129
Leasehold Improvements	74,075	1,911	75,986	24,382
Furniture	81	1	82	2
EDP equipment	23,052	3,343	26,395	8,027
Vehicles	20	8	28	13
Other machines and equipment	1,485	276	1,761	115
	132,990	5,539	138,129	45,668

The capital projects category includes assets under construction which are not yet amortized.

Effective November 15, 2011, the Fund transferred capital assets with a net book value of $718,539 and a related cumulated amortization of $5,837,040 to Shared Services Canada. This transfer is included in the disposals, transfers and adjustments column as well as in the amortization column (refer to Note 7 for further details regarding the transfer).

4. Net assets

Accumulated net charge against the Fund's authority:

	2012	2011
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority	(16,533)	(33,594)
Accumulated surplus	(34,859)	(19,554)
Contributed capital	80,474	80,474
	29,082	27,326

Passport Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets of $746,000 upon establishment of the Fund and adjustment to the Fund net financial position of $419,771 (refer to Note 7 for details).

Contributed capital:

In the year, there were no additional capital contributions from Treasury Board Secretariat to finance the Fund's capital projects.

5. Commitments

The Fund rents office premises and other office equipment under long-term operating leases, which expire through 2020. Because of the nature of its activities, Passport Canada is also engaged in contractual obligations for the purchase of goods and other services. Expected future minimum payments are approximately as follows:

	(in thousands of dollars)
2013	83,008
2014	58,625
2015	48,471
2016	45,420
2017	5,843
2018 and thereafter	6,119
	247,486

6. Related party transactions

Through common ownership, the Fund is related to all Government of Canada created departments, agencies and Crown corporations. Payments for passport operations at missions abroad, accommodation and legal services are made to related parties in the normal course of business. All related party transactions are accounted for at the exchange amount, which represents the consideration agreed to by both parties.

As part of its operations, the Fund, which is an agency of the Department of Foreign Affairs and International Trade (DFAIT), collects Consular fees on behalf of DFAIT Consular Affairs Division. These fees are not recorded as revenues in the Statement of Operations and Change in Net Assets. In 2012, the Fund collected and remitted to DFAIT $94,552,570 (2011—$86,042,905) in consular fees.

In December of 2008, Service Canada and the Fund signed a memorandum of understanding governing the cost of processing passport applications. Effective for all applications processed by Service Canada from June 2008 onwards, a fee of $12.39 per application will be charged to the Fund. These fees are reported in the Professional and Special Services line item in the Statement of Operations and Change in Net Assets. In 2012, Service Canada charged the Fund a total of $5,999,071 (2011—$4,884,398) for application processing fees.

7. Transfer to other government departments

Effective November 15, 2011, the Fund transferred its information technologies services to Shared Services Canada (SSC) in accordance with Order-in-Council P.C. 2011-1291 to P.C. 2011-1297, including the stewardship responsibility for the assets and liabilities related to the service activities. Accordingly, the Fund transferred the following assets and liabilities related to the information technologies services to SSC on November 15, 2011:

	(in thousands of dollars)
Asset	
Capital assets (net book value) (Note 3)	719
Total assets transferred	719
Liabilities	
Accrued salaries and wages	59
Employee future benefits	85
Telecommunication services	155
Total liabilities transferred	299
Adjustment to Passport Canada net financial position	420

During the transition period, the Fund continued to administer the transferred activities on behalf of SAC. The administered expenses amount to $3,867,149 for the year.

Passport Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

8. Changes in current assets and liabilities

	2012	2011
	(in thousands of dollars)	
Assets		
Accounts receivable — Government of Canada	3,584	(5,284)
Accounts receivable — Outside parties	(113)	38
Prepaid expenses	(144)	(117)
Inventories	4,827	(967)
Accounts payable and accrued liabilities		
Government of Canada	(2,489)	(1,547)
Outside parties — Accounts payable	1,371	(664)
Outside parties — Vacation pay	87	258
Outside parties — Contractors' holdbacks	(136)	214
Deferred revenue	(46)	(20)
Employee termination benefits	(15,407)	17,843
	(8,466)	9,754

Real Property Disposition Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Disposition Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Public Works and Government Services Canada

JOHN MCBAIN
Assistant Deputy Minister,
Real Property Branch
Public Works and Government Services Canada

May 28, 2012

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results	4,854	5,990	9,024	5,916
Items not requiring use of funds				(3)
Operating source of funds	4,854	5,990	9,024	5,913
Items requiring use of funds				
Net other assets and liabilities		891		613
Authority provided	4,854	6,881	9,024	6,526

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Accumulated net charge against the Fund's authority, before reduction of the accumulated surplus(1)	8,957	7,774
Reduction of the accumulated surplus (Note 1)	(5,990)	(5,916)
Accumulated net charge against the Fund's authority, after reduction of the accumulated surplus(2)	2,967	1,858
PAYE charges against the appropriation account after March 31	(943)	(716)
Amounts credited to the appropriation account after March 31	321	313
Net authority provided, end of year	2,345	1,455
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward	7,345	6,455

(1) Debit balance in the accumulated net charge against the Fund's authority, before reduction of the accumulated surplus.

(2) Debit balance in the accumulated net charge against the Fund's authority, after reduction of the accumulated surplus.

Real Property Disposition Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION, PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Real Property Disposition Revolving Fund, which comprise the statement of financial position as at March 31, 2012, and the statements of operations and net liabilities, and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Real Property Disposition Revolving Fund as at March 31, 2012 and the results of its operations and net liabilities and its cash flow for the year then ended in accordance with section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Real Property Disposition Revolving Fund to comply with the financial reporting provisions of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities. As a result, the financial statements may not be suitable for another purpose. Our auditors' report is intended solely for the information and use of the Real Property Disposition Revolving Fund and the Treasury Board of Canada and should not be used by parties other than the Real Property Disposition Revolving Fund and the Treasury Board of Canada.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 29, 2012

Real Property Disposition Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2012	2011
ASSETS		
Current		
Accounts receivable		
Government of Canada	77	
Outside parties	248	316
Work in process (Note 3)	2,651	3,542
	2,976	3,858

	2012	2011
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities		
Government of Canada	5	2
Deposits on disposals	938	714
	943	716
NET ASSETS (Note 4)	2,033	3,142
	2,976	3,858

The accompanying notes are an integral part of the financial statements.

Real Property Disposition Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Revenues	9,455	8,525
Operating expenses		
Gross disbursements	2,240	1,827
Cost reimbursed on closed projects	(234)	(70)
Net disbursements	2,006	1,757
Fees	1,459	852
	3,465	2,609
Net results	5,990	5,916
Net assets, beginning of year	3,142	3,552
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,990)	(5,916)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(1,109)	(410)
Net assets, end of year	2,033	3,142

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Operating activities		
Net results	5,990	5,916
Changes in working capital (Note 5)	1,109	410
Net financial resources provided by operating activities	7,099	6,326
Financing activity		
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,990)	(5,916)
Net financial resources used by financing activity	(5,990)	(5,916)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	1,109	410
Accumulated net charge against the Fund's authority account, beginning of year	1,858	1,448
Accumulated net charge against the Fund's authority account, end of year	2,967	1,858

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Disposition Revolving Fund ("the Fund") provides funding, on a cost recovery basis to effect the routine disposal of real property assets no longer required in order to generate revenue for the Crown. The Fund was established in 1996 under Section 5.1 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, the total of which is not to exceed $5,000,000 at any time.

All proceeds of sale are deposited to the Consolidated Revenue Fund net of disposal costs and expenses. In accordance with the terms and conditions approved by Treasury Board, any year end accumulated surplus in the Fund in excess of $5,000,000 is credited to the accumulated net charge against the Fund's authority. The amount transferred from the accumulated surplus in fiscal year 2012 was $5,990,404 (fiscal year 2011: $5,915,957).

In June 2011, Public Works and Government Services Canada (PWGSC) announced its intention to wind up the Fund, as a result of the Government of Canada's Strategic Review exercise. However, authority to discontinue operations of the Fund must be obtained through an *Appropriation Act* or an amendment to other legislation, progress towards which is currently under way. As per Government policies and guidelines, PWGSC will be the first source of funds for any costs associated with winding up of the revolving fund.

2. Significant accounting policies

The financial statements have been prepared in accordance with Treasury Board accounting policies and the reporting requirements of the Receiver General for Canada, which are consistent with Canadian generally accepted accounting principles for the public sector.

The significant accounting policies are as follows:

(a) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(b) Revenues

Revenues are recognized at the transfer of title to the purchaser, provided that final collection is reasonably assured. Generally, the transfer of the title and the final collection occur concurrently.

Real Property Disposition Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

(c) Cost reimbursement arrangement

The Fund enters into cost reimbursement arrangements with client departments who are using its services for disposition of their properties. In these arrangements, the client department reimburses the Fund for a portion of the disbursements that have been incurred. In accordance with Section 39 of the *Financial Administration Act*, these reimbursements are credited to the Fund's authority against which the related expenditure was charged, provided the amount is received in the same fiscal year as the related expenditure.

(d) Work in process

Work in process is an asset account that carries the labour and disbursements as direct costs, as well as recovered costs that were incurred for sales or transfers of properties which were not yet finalized at the end of the fiscal year.

(e) Deposits on disposals

Deposits on disposals represent receipts on future disposals of properties that are not closed at the fiscal year-end.

3. Work in process

	2012	2011
	(in thousands of dollars)	
Work in process, beginning of year	3,542	4,155
Costs expensed on closed projects	(1,638)	(1,249)
Costs incurred on active projects	1,254	1,689
Costs reimbursed on active projects	(507)	(1,053)
Work in process, end of year	2,651	3,542

4. Net assets

The accumulated surplus is the accumulation of each fiscal year's surplus since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2012	2011
	(in thousands of dollars)	
Accumulated surplus, beginning of year	5,000	5,000
Net results	5,990	5,916
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,990)	(5,916)
Accumulated surplus, end of year	5,000	5,000
Accumulated net charge against the Fund's authority account, end of year	(2,967)	(1,858)
Net assets, end of year	2,033	3,142

5. Changes in working capital

	2012	2011	Changes
	(in thousands of dollars)		
Current assets	2,976	3,858	882
Current liabilities	943	716	227
			1,109

6. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Real Property Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Used and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Useed and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2012

JOHN McBAIN
Assistant Deputy Minister,
Real Property Branch
Public Works and Government Services Canada

May 25, 2012

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results		(1,189)	(10,000)	7,517
Items not requiring use of funds		(4,078)		243
Operating source (use) of funds		(5,267)	(10,000)	7,760
Items requiring use of funds				
Net other assets and liabilities	(25,175)	(825)		(1,066)
Authority provided (used)	25,175	(6,092)	(10,000)	6,694

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Accumulated net charge against the Fund's authority(1)	177,659	174,303
PAYE charges against the appropriation account after March 31	(327,036)	(368,009)
Amounts credited to the appropriation account after March 31	171,741	222,163
Allocation from the Treasury Board for paid employee termination benefits (Note 1)	11,577	
Net authority provided, end of year	33,941	28,457
Authority limit (Note 1)	150,000	300,000
Unused authority carried forward	183,941	328,457

(1) Debit balance in the accumulated net charge against the Fund's authority

Real Property Services Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Real Property Services Revolving Fund which comprise the statement of financial position as at March 31, 2012, and the statements of operations and net liabilities, and cash flow for the year then ended and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Real Property Services Revolving Fund as at March 31, 2012 and the results of its operations and net liabilities and its cash flow for the year then ended in accordance with Section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Real Property Services Revolving Fund to comply with Section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities. As a result, the financial statements may not be suitable for another purpose. Our auditor's report is intended solely for the information and use of the Real Property Services Revolving Fund and the Treasury Board of Canada and should not be used by parties other that the Real Property Services Revolving Fund and the Treasury Board of Canada.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 29, 2012

Real Property Services Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2012	2011
ASSETS		
Current		
Cash in transit	4	210
Accounts receivable		
Government of Canada	171,741	222,163
Outside parties	8,148	17,103
Other assets (Note 3)	16,012	19,385
	195,905	258,861

	2012	2011
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	4,619	10,147
Outside parties	305,720	345,060
Vacation pay and compensatory leave	9,516	11,186
Allowance for contingent liabilities (Note 7)	413	
Other liabilities (Note 4)	1,922	1,720
	322,190	368,113
Long term		
Allowance for employee termination benefits	32,256	44,744
	354,446	412,857
NET LIABILITIES (Note 5)	(158,541)	(153,996)
	195,905	258,861

Contractual obligations (Note 6)

The accompanying notes are an integral part of the financial statements

Real Property Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Gross revenues		
Recoverable disbursements	1,163,895	1,365,731
Labour	91,098	97,976
Project Fees	71,005	34,368
Payroll recoveries	229,179	219,433
Other revenues	913	478
	1,556,440	1,717,986
Cost of sales	1,169,441	1,364,512
Net revenues	386,999	353,474
Operating expenses		
Salaries and employee benefits	228,185	250,973
Employee termination benefits	5,748	8,388
Real Property indirect activities	85,135	82,418
Corporate and administrative services	51,177	49,304
Occupancy costs	15,093	15,209
Other expenses	2,364	2,093
Professional and special services	104	98
	388,188	345,957
Net results	(1,189)	7,517
Net liabilities, beginning of year	(153,996)	(130,756)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(3,356)	(30,757)
Net liabilities, end of year	(158,541)	(153,996)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Operating activities		
Net results	(1,189)	7,517
Item not affecting use of cash		
Provision for employee termination benefits	5,748	5,388
	4,559	12,905
Changes in working capital (Note 8)	17,033	22,266
Payments on provision for employee termination benefits	(18,236)	(4,414)
Net financial resources provided by operating activities and change in accumulated net charge against the Fund's authority account, during the year	3,356	30,757
Accumulated net charge against the Fund's authority account, beginning of year	174,303	143,546
Accumulated net charge against the Fund's authority account, end of year	177,659	174,303

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Services Revolving Fund ("the Fund") provides, on a fee-for-service basis, optional real property services to other Government of Canada custodian departments and to other departments and agencies requesting services over and above those provided under the Federal Accommodation and Holdings Service Line program. More specifically, the Fund looks after architectural and engineering activities, property management, holdings and divestitures, and support services. The Fund was first established in 1980 as the Public Works Revolving Fund. Since that time its name has changed several times, to the Architectural, Engineering and Realty Services Revolving Fund in 1985, and to its current name in April 1996. The legislative authority for the Fund is Section 5 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $150,000,000 at any time. From April 1, 2009 up to March 31, 2011, the amount of continuing non-lapsing authority was increased to $300,000,000 to accommodate for increased payments as a result of the Minister of Finance's 2009 Budget announcement of the Investments in Federal Infrastructure Projects initiative.

For fiscal year 2012, the Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to $13,598,098, requested as follows:

- $10,000,000 to temporarily fund transitory cash elements at year-end;
- $3,598,098 to cover payments following the elimination of the accumulation of employee termination benefits for certain employee groups.

The Treasury Board also agreed, as per existing policies and regulations, to cover a portion of employee termination benefits paid by the Fund in fiscal year 2012. The Fund received a non-reimbursable amount of $11,577,378 which increased its net authority for the year.

2. Significant accounting policies

The financial statements have been prepared in accordance with Treasury Board accounting policies and the reporting requirements of the Receiver General for Canada, which are consistent with Canadian generally accepted principles for the public sector. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The most significant item where estimates are used is the liability for employee termination benefits. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenues

Revenues earned on professional and technical services performed and revenues to recover disbursements made on behalf of government departments, and agencies and outside parties are recognized as costs are incurred by the Fund.

(d) Expenses

Expenses for Real Property indirect activities, Corporate and administrative services, and Occupancy costs are based on the budgeted direct service delivery personnel costs as determined in the budget exercise for the Professional and Technical Services program as well as for the Federal Accommodation (FA) and Federal Holdings (FH) programs of Public Works and Government Services Canada. In the case of service delivery to the FA & FH programs, charges are adjusted to reflect the actual volume of service delivery achieved at year end.

(e) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's

Real Property Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(f) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees. Ratified changes to employee termination benefits have resulted in the elimination of the accumulation of employee termination benefits for certain employee groups. Eligible employees may now opt for immediate payout of their accumulated severance pay, thereby decreasing the allowance for employee termination benefits.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

Employees are permitted to accumulate unused sick leave which they can only use in the event of an illness. Accumulated unused sick leave upon employee termination is not payable to the employee.

3. Other assets

	2012	2011
	(in thousands of dollars)	
Goods and Services Tax refundable advances	16,003	19,348
Employee advances	7	7
Prepaid expenses	2	30
	16,012	19,385

4. Other liabilities

	2012	2011
	(in thousands of dollars)	
Contractor's security deposits	1,498	1,712
Provision for unsigned collective agreements	424	
Garnished salaries		8
	1,922	1,720

5. Net liabilities

The accumulated surplus is the accumulation of each fiscal year's surplus net of deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2012	2011
	(in thousands of dollars)	
Accumulated surplus, beginning of year	20,307	12,790
Net results	(1,189)	7,517
Accumulated surplus, end of year	19,118	20,307
Accumulated net charge against the Fund's authority account, end of year	(177,659)	(174,303)
Net liabilities, end of year	(158,541)	(153,996)

6. Contractual obligations

The Fund is engaged in contractual obligations for real property services. Estimated future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2013	508,913
2014	64,565
2015	13,535
2016	9,410
2017 and thereafter	23,502
	619,925

7. Contingent liabilities

Multiple claims have been made against the Fund in the normal course of operations. Some of these potential liabilities may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense is recorded in the Fund's financial statements. The total amount recorded for fiscal year 2012 was $413,210 (fiscal year 2011: nil).

8. Changes in working capital

	2012	2011	Changes
	(in thousands of dollars)		
Current assets	195,905	258,861	62,956
Current liabilities	322,190	368,113	(45,923)
			17,033

Real Property Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

9. Comparative figures

Comparative figures have been reclassified to conform to the current year's presentation.

10. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Telecommunications and Informatics Common Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Telecommunications and Informatics Common Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Used and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Used and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

The Telecommunications and Informatics Common Services Revolving Fund was transferred to Shared Services Canada (SSC) effective August 4, 2011.

As at March 31, 2012, SSC transferred the activities of the Fund to its appropriation. The 2011-2012 Supplementary Estimates (C), Vote 21c provides the authority to repeal the legal basis for the existence of the Fund.

Approved by:

GINA RALLIS
Senior Assistant Deputy Minister and,
Chief Financial Officer
Shared Services Canada

MAURICE CHÉNIER
Senior Assistant Deputy Minister,
Projects and Client Relationships
Shared Services Canada

June 11, 2012

STATEMENT OF AUTHORITY USED (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results	(15,519)	(11,414)	(8,683)	930
Items not requiring use of funds	5,222	6,304	6,117	3,728
Operating source (use) of funds	(10,297)	(5,110)	(2,566)	4,658
Items requiring use of funds				
Net capital acquisitions	(2,340)	(3,169)	(1,334)	(5,228)
Net other assets and liabilities	(1,600)	(129)	(1,800)	(520)
Authority used	(14,237)	(8,408)	(5,700)	(1,090)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Accumulated net charge against the Fund's authority(1)	12,990	19,813
PAYE charges against the appropriation account after March 31	(31,335)	(21,602)
Amounts credited to the appropriation account after March 31	31,954	23,806
Net authority provided, end of year	13,609	22,017
Unused authority repealed (Note 1)	(13,609)	
Authority limit (Note 1)		40,000
Unused authority carried forward		62,017

(1) Debit balance in the accumulated net charge against the Fund's authority.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER,
OFFICE OF AUDIT AND EVALUATION
PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Telecommunications and Informatics Common Services Revolving Fund, which comprise the statement of financial position as at March 31, 2012, and the statements of operations and net liabilities, and cash flows for the year then ended and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Telecommunications and Informatics Common Services Revolving Fund as at March 31, 2012 and the results of its operations and net liabilities and its cash flow for the year then ended in accordance with section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Telecommunications and Informatics Common Services Revolving Fund to comply with section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities. As a result, the financial statements may not be suitable for another purpose. Our auditors' report is intended solely for the information and use of the Telecommunications and Informatics Common Services Revolving Fund and the Treasury Board of Canada and should not be used by parties other than the Telecommunications and Informatics Common Services Revolving Fund and the Treasury Board of Canada.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
June 11, 2012

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2012	2011
ASSETS		
Current		
Cash in transit		5
Accounts receivable		
Government of Canada	31,951	23,806
Outside parties	673	2,739
Other assets (Note 3)	3,492	2,817
	36,116	29,367
Long-term		
Capital assets (Note 4)	9,056	10,306
	45,172	39,673

	2012	2011
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	1,729	1,967
Outside parties	42,545	31,484
Vacation pay and compensatory leave	2,018	1,903
Other liabilities (Note 5)		2
	46,292	35,356
Long-term		
Allowance for employee termination benefits	7,519	8,362
	53,811	43,718
NET LIABILITIES (Note 6)	(8,639)	(4,045)
	45,172	39,673

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Revenues		
Data network infrastructure services	131,766	123,820
Voice network services	55,920	60,263
Identification, authentification and authorization services	40,380	58,853
Other revenues	12,403	7,299
Government enterprise network management services	8,279	8,370
Perimeter defence services	7,211	7,145
Secure communication services	2,936	3,352
	258,895	269,102
Cost of sales	170,518	180,010
Gross margin	88,377	89,092
Operating expenses		
Salaries and employee benefits	42,230	39,027
Employee termination benefits	802	806
Professional and special services	38,755	32,292
Amortization	4,419	5,077
Purchased repairs and maintenance	4,053	2,259
Corporate and administrative services	3,350	2,185
Utilities, materials and supplies	2,757	4,544
Transportation and telecommunications	1,687	1,020
Occupancy costs	1,604	836
Rentals	117	66
Other expenses	11	48
Interest on drawdown	6	2
	99,791	88,162
Net results	(11,414)	930
Net assets (liabilities), beginning of year	(4,045)	10,117
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	6,820	(15,092)
Net liabilities, end of year	(8,639)	(4,045)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED AS AT MARCH 31
(in thousands of dollars)

	2012	2011
Operating activities		
Net results	(11,414)	930
Items not affecting use of cash		
Amortization	4,419	5,077
Provision for employee termination benefits	802	806
	(6,193)	6,813
Changes in working capital (Note 7)	4,187	13,980
Payments on provision for employee termination benefits	(1,645)	(473)
Net financial resources provided (used) by operating activities	(3,651)	20,320
Investing activities		
Capital assets – acquisitions	(3,169)	(5,228)
Net financial resources used by investing activities	(3,169)	(5,228)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(6,820)	15,092
Accumulated net charge against the Fund's authority account, beginning of year	19,813	4,721
Accumulated net charge against the Fund's authority account, end of year	12,993	19,813

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Telecommunications and Informatics Common Services Revolving Fund ("the Fund") provides network and infrastructure services, voice telecommunication services, satellite services, information technology security services and managed services. The Fund was established in 1963 as the Government Telecommunications Agency Revolving Fund. Since that time it has changed names several times, to Government Telecommunications and Informatics Services Revolving Fund in 1994 and to its current name in 2002-2003. The legislative authority for the Fund is section 5.2 of the *Revolving Funds Act*.

Up to March 31, 2012, the Fund had a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which was not to exceed $40,000,000 at any time.

For fiscal year 2012, the Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to $14,237,000 to allow sustained funding of its investment program (fiscal year 2011: $5,700,000).

The following events occurred during fiscal year 2012:

Transfer to a new Department (PWGSC to SSC)

Effective August 4, 2011, an Order in Council designated Shared Services Canada (SSC) as a department. An additional Order in Council established the transfer to SSC of the control and supervision of certain sections of the Information Technology Services Branch of Public Works and Government Services Canada (PWGSC). Accordingly, the Fund was also transferred to SSC.

Termination of the Fund

With the establishment of SSC, the funding that was previously cost-recovered through the Fund was modified. As such, SSC no longer needs to have a revolving fund to support its telecommunications and informatics services. The 2011-2012 Supplementary Estimates (C), Vote 21c provided the authority to repeal section 5.2 of the *Revolving Funds Act* as at March 31, 2012 in accordance with section 12 of that Act, thereby eliminating the legal basis for the existence of the Fund.

Assets, liabilities, contractual obligations, as well as contingent liabilities were transferred to the appropriation of SSC.

2. Significant accounting policies

The financial statements have been prepared in accordance with Treasury Board accounting policies and the reporting requirements of the Receiver General for Canada, which are consistent with Canadian generally accepted accounting principles for the public sector. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant items where estimates are used are the liability for employee termination benefits and the useful life of capital assets. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenue

Revenues earned on telecommunications and informatics services are recognized as costs are incurred by the Fund. Revenues earned on goods purchased from telecom suppliers on behalf of customers are recognized when the goods are delivered to other government departments or outside parties. Identification, authentication and authorization service revenues earned for Internal Credential Management (ICM) are recognized based on the services provided in the year.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

(d) Capital assets

All capital assets having an initial cost of $10,000 or more are recorded at their acquisition cost. Amortization of capital assets is done on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Machinery and equipment	3 to 15 years
Informatics hardware	3 to 10 years
Informatics software	3 to 5 years

(e) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(f) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees. Ratified changes to employee termination benefits have resulted in the elimination of the accumulation of employee termination benefits for certain employee groups. Eligible employees may now opt for immediate payout of their accumulated severance pay, thereby decreasing the allowance for employee termination benefits.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

Employees are permitted to accumulate unused sick leave which they can only use in the event of an illness. Accumulated unused sick leave upon employee termination is not payable to the employee.

(g) Interest on drawdown

Interest is charged to the Fund at a rate set by the Department of Finance and is calculated monthly on the credit balance of the accumulated net charge against the Fund's authority account.

3. Other assets

	2012	2011
	(in thousands of dollars)	
Goods and Services Tax refundable advances	3,445	2,386
Employee advances	1	
Prepaid expenses	46	431
	3,492	2,817

4. Capital assets

Capital assets	Balance beginning of year	Transfers from the Appropriation	Acquisitions	Write-offs	Balance end of year
		(in thousands of dollars)			
Machinery and equipment	159				159
Informatics hardware	46,022	11	3,063	(350)	48,746
Informatics software	2,245		106		2,351
	48,426	11	3,169	(350)	51,256

Accumulated amortization	Balance beginning of year	Transfers from the Appropriation	Current year amortization	Write-offs	Balance end of year
		(in thousands of dollars)			
Machinery and equipment	7		16		23
Informatics hardware	36,270	11	4,268	(350)	40,199
Informatics software	1,843		135		1,978
	38,120	11	4,419	(350)	42,200
Net	10,306				9,056

5. Other liabilities

	2012	2011
	(in thousands of dollars)	
Garnished salaries		2
		2

Telecommunications and Informatics Common Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

6. Net liabilities

The accumulated surplus is the accumulation of each fiscal year's surplus net of deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2012	2011
	(in thousands of dollars)	
Accumulated surplus, beginning of year	15,768	14,838
Net results	(11,414)	930
Accumulated surplus, end of year	4,354	15,768
Accumulated net charge against the Fund's authority account, end of year	(12,993)	(19,813)
Net liabilities, end of year	(8,639)	(4,045)

7. Changes in working capital

	2012	2011	Changes
	(in thousands of dollars)		
Current assets	36,116	29,367	(6,749)
Current liabilities	46,292	35,356	10,936
			4,187

8. Transfer to a new department

The Fund's Statement of Financial Position at the time of its transfer from PWGSC to SSC, on August 4, 2011, was as follows:

	(in thousands of dollars)
ASSETS	
Current	
Cash in transit	(1)
Accounts receivable	
Government of Canada	729
Outside parties	586
Other assets	3,471
Long-term	
Capital assets	8,764
	13,549
LIABILITIES	
Current	
Accounts payable and accrued liabilities	
Outside parties	4,587
Vacation pay and compensatory leave	1,903
Other liabilities	(19)
Long-term	
Allowance for employee termination benefits	8,362
	14,833
NET LIABILITIES as at August 4, 2011	(1,284)

9. Comparative figures

Comparative figures have been reclassified to conform to the current year's presentation.

10. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Translation Bureau Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Translation Bureau Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Used and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Used and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2012

DONNA ACHIMOV
Chief Executive Officer,
Translation Bureau
Public Works and Government Services Canada

May 25, 2012

STATEMENT OF AUTHORITY USED (UNAUDITED) FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012		2011	
	Estimates	Actual	Estimates	Actual
Net results	(3,382)	2,744	(4,276)	(512)
Items not requiring use of funds	2,209	(1,864)	1,506	1,998
Operating source (use) of funds	(1,173)	880	(2,770)	1,486
Items requiring use of funds				
Net capital acquisitions	(1,909)	(3,855)	(1,100)	(1,537)
Net other assets and liabilities	(555)	(240)		(306)
Authority used	(3,637)	(3,215)	(3,870)	(357)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Accumulated net charge against the Fund's authority[1]	10,036	15,338
PAYE charges against the appropriation account after March 31	(6,916)	(10,580)
Amounts credited to the appropriation account after March 31	10,910	12,231
Allocation from the Treasury Board for paid Employee Termination Benefits (Note 1)	555	256
Net authority provided, end of year	14,585	17,245
Authority limit (Note 1)	20,000	10,000
Unused authority carried forward	34,585	27,245

[1] Debit balance in the accumulated net charge against the Fund's authority.

Translation Bureau Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION
PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Translation Bureau Revolving Fund, which comprise the statement of financial position as at March 31, 2012, and the statements of operations and net liabilities, and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Translation Bureau Revolving Fund as at March 31, 2012 and the results of its operations and net liabilities and its cash flows for the year then ended in accordance with section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Translation Bureau Revolving Fund to comply with section 6.4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities. As a result, the financial statements may not be suitable for another purpose. Our auditor's report is intended solely for the information and use of the Translation Bureau Revolving Fund and the Treasury Board of Canada and should not be used by parties other than the Translation Bureau Revolving Fund and the Treasury Board of Canada.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 29, 2012

Translation Bureau Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2012	2011
ASSETS		
Current		
Cash in transit	9	26
Accounts receivable		
Government of Canada	10,910	12,231
Outside parties	461	866
Other assets (Note 3)	267	575
Deferred employee termination benefits — current portion		256
	11,647	13,954
Long-term		
Capital assets (Note 4)	10,319	8,421
	21,966	22,375

	2012	2011
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	1,481	3,056
Outside parties	8,546	10,781
Vacation pay and compensatory leave	4,257	4,644
Other liabilities (Note 5)	1,345	27
	15,629	18,508
Long-term		
Allowance for employee termination benefits	19,030	24,606
	34,659	43,114
NET LIABILITIES (Note 6)	(12,693)	(20,739)
	21,966	22,375

Contractual obligations (Note 7).

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Revenues		
Translation services	152,833	170,917
Interpretation services	19,471	19,040
Terminology services	14,425	16,175
Other services and recoveries	8,944	8,818
	195,673	214,950
Operating expenses		
Salaries and employee benefits	126,185	133,524
Employee termination benefits	1,742	2,917
Professional and special services	35,778	48,737
Corporate and administrative services	12,481	11,391
Occupancy costs	10,131	10,148
Transportation and telecommunications	2,214	2,475
Amortization	1,957	2,197
Utilities, materials and supplies	1,150	2,498
Purchased repairs and maintenance	1,049	1,013
Rentals	132	123
Information	106	206
Other expenses	4	233
	192,929	215,462
Net results	2,744	(512)
Net liabilities, beginning of year	(20,739)	(22,141)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	5,302	1,914
Net liabilities, end of year	(12,693)	(20,739)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED AS AT MARCH 31

(in thousands of dollars)

	2012	2011
Operating activities		
Net results	2,744	(512)
Items not affecting use of cash		
Amortization	1,957	2,197
Provision for employee termination benefits	1,742	2,917
	6,443	4,602
Changes in working capital (Note 8)	(828)	(2,906)
Receipts on deferred employee termination benefits	256	1,005
Payments on provision for employee termination benefits	(7,318)	(3,078)
Net financial resources used by operating activities	(1,447)	(377)
Investing activity		
Capital assets—acquisitions	(3,855)	(1,537)
Net financial resources used by investing activity	(3,855)	(1,537)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(5,302)	(1,914)
Accumulated net charge against the Fund's authority account, beginning of year	15,338	17,252
Accumulated net charge against the Fund's authority account, end of year	10,036	15,338

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Translation Bureau Revolving Fund ("the Fund") is a Special Operating Agency that provides, on a cost recovery basis, translation, technolinguistic and other linguistic services to the judiciary and federal departments and agencies and, upon request, to other governments in Canada and international organizations. Although the Translation Bureau has existed since 1934 when the *Translation Bureau Act* came into effect, it was not until April 1993 that Treasury Board approved the establishment of the Bureau as a Special Operating Agency, effective April 1, 1995. The Translation Bureau also became a Revolving Fund on April 1, 1995.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $20,000,000 at any time. Effective April 1, 2011, the Treasury Board approved an increase of $10,000,000 for this continuing non-lapsing authority from $10,000,000 to $20,000,000.

For fiscal year 2012, the Fund received authorization from the Treasury Board to access its net authority provided for a total amount of up to $3,082,000 to allow sustained funding of its investment program (fiscal year 2011: $3,870,000).

The Treasury Board agreed, as per existing policies and regulations, to cover a portion of employee termination benefits paid by the Fund in fiscal year 2012. The Fund received a non-reimbursable amount of $555,380.

2. Significant accounting policies

The financial statements have been prepared in accordance with Treasury Board accounting policies and the reporting requirements of the Receiver General for Canada, which are consistent with Canadian generally accepted accounting principles for the public sector. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The most significant items where estimates are used are the liability for employee termination benefits and the useful life of capital assets. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenues

Revenues from translation services performed by the Fund for other government departments and agencies and external clients are recognized using the percentage of completion method based on the proportion of services provided at year end.

Revenues from the Parliamentary vote for management of the translation function services, terminology standardization program and revenues for interpretation services are recognized as costs are incurred by the Fund.

(d) Capital assets

All capital assets having an initial cost of $10,000 or more are recorded at their acquisition cost, except leasehold improvements which are recorded at an initial cost of $25,000 or more. Amortization of capital assets is done on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Machinery and equipment	3 to 15 years
Informatics hardware	3 to 10 years
Informatics software	3 to 5 years
Leasehold improvements	Lesser of the remaining term of the occupancy instrument or useful life of the improvement
Assets under construction	Once in service, in accordance with asset class

(e) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual

Translation Bureau Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(f) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees. Ratified changes to employee termination benefits have resulted in the elimination of the accumulation of employee termination benefits for certain employee groups. Eligible employees may now opt for immediate payout of their accumulated severance pay, thereby decreasing the allowance for employee termination benefits.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

Employees are permitted to accumulate unused sick leave which they can only use in the event of an illness. Accumulated unused sick leave upon employee termination is not payable to the employee.

3. Other assets

	2012	2011
	(in thousands of dollars)	
Goods and Services Tax refundable advances	248	321
Other advances	11	11
Prepaid expenses	8	243
	267	575

4. Capital assets

Capital assets	Balance beginning of year	Transfers	Acquisitions	Balance end of year
		(in thousands of dollars)		
Machinery and equipment	114			114
Informatics hardware	2,192			2,192
Informatics software	18,425			18,425
Leasehold improvements	7,039	295	1,603	8,937
Assets under construction	1,091	(295)	2,252	3,048
	28,861		3,855	32,716

Accumulated amortization	Balance beginning of year	Transfers	Current year amortization	Balance end of year
		(in thousands of dollars)		
Machinery and equipment	99		7	106
Informatics hardware	1,910		112	2,022
Informatics software	13,964		1,312	15,276
Leasehold improvements	4,467		526	4,993
	20,440		1,957	22,397
Net	8,421			10,319

5. Other liabilities

	2012	2011
	(in thousands of dollars)	
Provision for unsigned collective agreements	1,325	14
Francophone Summit	20	12
Garnished salaries		1
	1,345	27

6. Net liabilities

The accumulated deficit is the accumulation of each fiscal year's surplus net of deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2012	2011
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(5,401)	(4,889)
Net results	2,744	(512)
Accumulated deficit, end of year	(2,657)	(5,401)
Accumulated net charge against the Fund's authority account, end of year	(10,036)	(15,338)
Net liabilities, end of year	(12,693)	(20,739)

Translation Bureau Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

7. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for translation, interpretation, informatics and other services. Estimated future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2013	13,198
2014	8,987
2015	5,654
2016	4,257
2017 and thereafter	9,106
	41,202

8. Changes in working capital

	2012	2011	Changes
	(in thousands of dollars)		
Current assets	11,647	13,954	2,307
Less: Deferred employee termination benefits-current portion		(256)	(256)
	11,647	13,698	2,051
Current liabilities	15,629	18,508	(2,879)
			(828)

9. Comparative figures

Comparative figures have been reclassified to conform to the current year's presentation.

10. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

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SECTION 2

2011-2012

PUBLIC ACCOUNTS OF CANADA

Supplementary Information Required by the *Financial Administration Act*

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Remissions of taxes, fees, penalties and other debts 2.2
Debts, obligations and claims written off or forgiven 2.8
Accountable advances 2.13
Losses of public money and property 2.17

Remissions of taxes, fees, penalties and other debts

Information on remission orders is required by section 24(2) of the *Financial Administration Act* (FAA).

SUMMARY OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

	Amount*
	$
FINANCIAL ADMINISTRATION ACT (SECTION 23)—	
Canada Revenue Agency	1,867,377,337
Citizenship and Immigration—	
Department	142,084
Fisheries and Oceans—	
Department	143,400
Justice—	
Department	4,325,854
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	393,585,625
CUSTOMS TARIFF (SECTION 115)—	
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	90,709,419
Total	2,356,283,719

* For details, see following statement called "Details of remissions of taxes, fees, penalties and other debts".

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

Description of the Order	Amount
	$
PURSUANT TO SECTION 23 OF THE FAA	
CANADA REVENUE AGENCY	
PC 1976-1026, May 6, 1976, grants a remission of income taxes payable pursuant to Part I of the *Income Tax Act*, with respect to certain royalty provisions for the Syncrude Project.	(6,574)
PC 1990-2850, December 21, 1990, American Bases in Newfoundland Remission Order, 1990, grants a remission of excise taxes, excise duties and the GST/HST on goods imported into Canada, goods or services purchased in Canada, and supplies of goods, real property or services for use at or by personnel assigned to American bases in Newfoundland.	24,055
PC 1990-2854, December 21, 1990, GST Federal Government Departments Remission Order, grants a remission of the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST ultimately retained by the government.	1,856,959,382
PC 1992-1052, May 14, 1992, Indians and Bands on certain Indian Settlements Remission Order, grants a remission of certain income taxes and the GST/HST paid or payable by Indians or bands or certain designated Indian settlements that are not yet designated as reserves.	3,313,742
PC 1992-2399, November 19, 1992, Visiting Forces (Part IX of the *Excise Tax Act*) Remission Order, grants a remission of the GST/HST paid or payable on the domestic supply of tangible personal property, real property or services for official use by visiting forces.	4,239,999
PC 1994-0568, April 14, 1994, Taipei Economic and Cultural Offices Remission Order, extends to the Taipei Economic and Cultural Offices in Canada, their officers, and to members of the administrative and technical staff, as well as to the members of their families forming part of their households in Canada, grants a remission of customs duties, excise duties, and certain taxes imposed under the *Excise Tax Act*. This remission does not apply to members of staff or their families who are citizens or permanent residents of Canada.	120,773
PC 1994-0585, April 14, 1994, Treaty Land Entitlement (Saskatchewan) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Saskatchewan that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band.	174,600
PC 1997-1529, October 23, 1997, Indians and Bands on certain Indian Settlements Remission Order (1997), grants a remission of certain income taxes and the GST paid or payable by Indians or bands on the Indian settlements of Summer Beaver (Ontario), Winneway (Quebec), and God's River (Manitoba)..	1,351,231
PC 2000-1767, December 13, 2000, Treaty Land Entitlement (Manitoba) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Manitoba that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band..	201,350
PC 2003-0910, June 12, 2003, grants a remission of federal income tax and the GST to Indians and Indian bands on the campus of the Saskatchewan Indian Federated College.	265,042
PC 2003-0989, June 18, 2003, Camp Ipperwash Indian Settlement Remission Order (2003), grants a remission of federal income tax and GST paid or payable by Indians or Indian bands at Camp Ipperwash.	190,068
PC 2003-0990, June 18, 2003, Labrador Innu Settlements Remission Order, (2003), that provided for the relief to the Sheshatshiu and Mushuau Innu First Nations, their members and others, living in two Innu Settlements in Labrador, from federal income tax and the federal portion of the HST.	13,596
PC 2005-2230, November 28, 2005, McIntyre Lands Income Tax remission order (2005), which provides for the remission of some of the federal income tax paid or payable by eligible residents in the Mount McIntyre area of the City of Whitehorse, Yukon, for the years 1999 to 2005.	19,800

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
PC 2009-1541, September 9, 2009, Order amending the Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, grants a remission of customs duties, excise duties, the GST/HST, and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel.	25,612
PC 2011-0279, March 3, 2011, grants a remission of interest in the amount of $12,592.51, paid or payable under Part I of the *Income Tax Act* by Susan Gill for the 1982, 1983 and 1984 taxation years, having accrued during the period beginning on January 1, 1987 and ending on December 31, 2000, and all relevant interest on it.	26,253
PC 2011-0482, March 25, 2011, grants a remission of a penalty of $16,786.79 and arrears interest of $131,703 as of December 11, 2007, and all interest on that penalty and interest, paid or payable under Part I of the *Income Tax Act* by Mildred Jacobs or her estate for the 1994 taxation year.	148,490
PC 2011-0488, March 25, 2011, grants a remission of a portion of the tax paid or payable by Kathryn Strigner under Part I of the *Income Tax Act* penalties in the amounts of $5,096.49, $4,865.50, $3,271.33, $1,387.27, $3,200.41, $2,922.58, $2,893.81, $2,674.53, $2,699.28, $2,865.26, and $1,414.37 for the 1993 to 2003 taxation years, respectively, and all relevant interest on those amounts.	33,365
PC 2011-0489, March 25, 2011, grants a remission of the tax paid or payable by Pierre Dupuis under Part I of the *Income Tax Act* in the amounts of $324.10, $298.72, $1,244.29, and $201.29, for the 1995, 1996, 1997 and 1999 taxation years, respectively, and a penalty of $16.76 paid or payable for the 1997 taxation year and all relevant interest on that tax and penalty.	2,725
PC 2011-0836, July 29, 2011, grants a remission of income tax in the amounts of $10,871.03, $7,286.43, $14,721.30, $8,006.70, $9,092.10, $3,044.24, $4,219.01, $3,602.73, $3,493.22, $2,988.31, and $1,744.72, paid or payable under Part I of the *Income Tax Act* by Lorna Shoyama for the 1980 to 1984 and 1986 to 1991 taxation years, respectively, and all relevant interest on that tax.	69,994
PC 2011-0845, July 29, 2011, grants a remission of all interest—calculated as of December 20, 2010 to be in the amount of $4,657.34 — and a penalty in the amount of $106.98, paid or payable under Part I of the *Income Tax Act* by Micheline Poulin for the 1987 taxation year, and all relevant interest on that interest and penalty.	4,823
PC 2011-0846, July 29, 2011, grants a remission of income tax in the amount of $8,387, paid or payable under Part I of the *Income Tax Act* by Tobie Pelletier for the 2008 taxation year, and all relevant interest on it.	8,484
PC 2011-1140, September 29, 2011, grants a remission of tax in the amount of $2,450.85 and all relevant interest on it paid or payable under Part I.2 of the *Income Tax Act* by Bela Revi in respect of the 2008 taxation year.	2,474
PC 2011-1141, September 29, 2011, grants a remission of interest in the amount of $752, paid or payable under Part I of the *Income Tax Act* by Michele McGhie for the 1993 taxation year, having accrued during the period beginning on January 30, 2006 and ending on October 31, 2007, and all relevant interest on that interest.	967
PC 2011-1324, November 17, 2011, grants a remission of interest in the amount of $21,171.16, paid or payable under Part I of the *Income Tax Act* by Arthur Bernard for the 1979, 1980, 1981, 1982, 1983, 1984 and 1985 taxation years, having accrued during the period beginning on January 1, 1987 and ending on August 26, 1993, and all relevant interest on it.	87,529
PC 2011-1325, November 17, 2011, grants a remission of income tax in the amount of $43,382.33 and a penalty of $12,269.16, paid or payable under Part I of the *Income Tax Act* by Carol James for the 1996 taxation year, and all relevant interest on that tax and penalty.	55,651
PC 2011-1339, November 17, 2011, grants a remission of income tax in the amount of $628.75 and arrears interest of $2,112.27 as of June 14, 1999 paid or payable under Part I of the for the *Income Tax Act* by Peter Hilton 1995 taxation year, and all relevant interest on that tax and interest.	5,570

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
PC 2011-1340, November 17, 2011, grants a remission of interest in the amounts of $1,795.40 and $2,931.64, paid or payable under Part I of the *Income Tax Act* by Hazret Keskin for the 1989 and 1996 taxation years, and all relevant interest on the amounts.	4,727
PC 2011-1341, November 17, 2011, grants a remission of income tax in the amount of $2,770.64 and all relevant interest on it, paid or payable under Part I of the *Income Tax Act* by Norman Miller for the 1980 taxation year.	4,285
PC 2012-0033, February 2, 2012, grants a remission of interest in the amount of $10,500 that accrued during the period beginning on January 15, 1993 and ending on July 4, 2006, paid or payable by Alfo Bacci or his estate for a pre-1986 taxation year and the 1987, 1988 and 1991 taxation years under Part I of the *Income Tax Act*.	15,222
PC 2012-0263, March 8, 2012, grants a remission of GST in the amount of $1,724.28, paid under Part IX of the *Excise Tax Act* by Kimberley Campbell and Betty Gray for the period beginning on February 1, 1996 and ending on December 31, 1996.	1,724
PC 2012-0264, March 8, 2012, grants a remission of a portion of the income tax paid or payable by Madone Pelletier Sirois under Part I of the *Income Tax Act* in the amounts of $4,111 and $3,259 for the 2002 and 2003 taxation years, respectively, and all relevant interest on those amounts.	7,370
OC 1994-0181, April 10, 1994, grants a remission of certain provincial interest and penalties charged by Yukon for the 2003 to 2004 taxation years.	1,808
OC 2004-0178, April 7, 2004, grants a remission of certain provincial interest and penalties charged by Newfoundland and Labrador for the 2006 taxation year.	1,381
OC 2006-0323, March 23, 2006, grants a remission of certain provincial interest and penalties charged by Newfoundland and Labrador for the 2008 taxation year.	7
OC 2006-0518, March 23, 2006, grants a remission of certain provincial interest and penalties charged by Newfoundland and Labrador for the 2008 to 2010 taxation years.	931
OC 2006-0519, March 23, 2006, grants a remission of certain provincial interest and penalties charged by Newfoundland and Labrador for the 2010 taxation year.	3
OC 2011-0413, April 13, 2011, grants a remission of certain provincial interest and penalties charged by Ontario for the 2003 taxation year.	878
Total	1,867,377,337

CITIZENSHIP AND IMMIGRATION

Department

Description of the Order	Amount
PC 2006-0366, May 11, 2006, granted remission of the fee for acquisition of permanent resident status, which provides for the reimbursement of $485 to those who paid the previous fee of $975 to acquire permanent resident status on or after May 3, 2006.	48,984
PC 2009-1753, October 22, 2009 granted remission of the right of permanent residence fees which grants, for the purpose of facilitating the entry of persons to Canada as permanent residents under the Temporary Public Policy Concerning Certain Local Staff in Direct Support of the Canadian Mission in Kandahar as of October 9, 2009, remission of the fees paid or payable under subsection 303(1) of the Immigration and Refugee Protection Regulations for the acquisition of permanent resident status.	93,100
Total	142,084

FISHERIES AND OCEANS

Department

Description of the Order	Amount
PC 2009-0967, June 11, 2009, remission of the fees that are payable by Bluewater Ferry Inc. and Walpole-Algonac Ferry Line Ltd., which operate in the St. Clair River in Ontario, for icebreaking services provided by the Canadian Coast Guard in the period beginning on April 1, 2001 and ending on May 15, 2009, as well as a portion of the fees that are payable for those services in subsequent years.	100,000

Description of the Order	Amount
	$
PC 2011-0875, July 29, 2011, certain marine carriers remission order, 2011. Remission is granted of the fees for marine navigation services provided by the Canadian Coast Guard that are fixed under subsection 47(1) of the *Oceans Act* and that are paid or payable for the year 2011 by marine carriers in respect of ships operating in Canadian waters between locations situated north of 60° north latitude and locations situated south of 60° north latitude	43,400
Total	143,400

JUSTICE

Department

Description of the Order	Amount
PC 1994-0269, February 16, 1994, amended Family Support Orders and Agreements Garnishment Regulations, made by Council PC 1988-0473 of March 17, 1988 to the effect that when Her Majesty ceases to be bound by a garnishee summons, any outstanding fee amount in respect of the processing of the garnishee summons that remains payable by the judgment debtor at the time, is hereby remitted	4,325,854

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Canada Border Services Agency

Description of the Order	Amount
PC 1964-5000, June 30, 1964, remission of customs duties, sales and excise taxes in importations made by the Roosevelt Campobello International Park	248
PC 1973-2529, August 21, 1973, remission of GST and excise taxes on goods for use in case of emergency	187,181
PC 1974-2522, November 19, 1974, remission of GST and excise taxes on certain kinds of advertising material	218,284
PC 1976-1884, July 20, 1976, remission of GST and excise taxes in respect of circus and other amusement devices in excess of certain minimum amounts assessed for each period the goods are in Canada	273,762
PC 1976-2984, December 2, 1976, remission of GST and excise taxes on samples of negligible value	293,751
PC 1978-3762, December 14, 1978, partial remission of customs duties and excise taxes on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic and international commercial air services	341,216
PC 1979-0395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty adjustments	5,759
PC 1982-1994, June 30, 1982, remission of GST on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad	42,234,596
PC 1983-2525, August 10, 1983, remission of customs duties and GST on spirits, wine or flavoring materials having a spirit content, imported for blending in a distillery with spirits in bond	292,161,342
PC 1984-0867, March 15, 1984, remission of GST and excise tax on goods imported for meetings in Canada of Foreign organizations	204,909
PC 1985-0277, January 31, 1985, remission of customs duties and GST on computer carrier media	2
PC 1985-2954, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods imported by mail	19
PC 1985-2955, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods transported into Canada by courier services	265,398
PC 1987-1044, May 21, 1987, remission of GST and excise tax on goods imported into Canada to be tested or examined for certification by an accredited organization	207,519
PC 1990-2848, December 21, 1990, remission of the customs duties, including GST on goods for use in joint Canada-United States Government projects	7,301
PC 1990-2849, December 21, 1990, remission of GST and excise taxes on Passover foods and products of a class not available in Canada	65,984

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Concluded*

Description of the Order	Amount
	$
PC 1990-2854, December 21, 1990, GST Federal Government Departments Remission Order, provides for a remission of the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST ultimately retained by the government	57,105,848
PC 1992-2397, November 19, 1992, remission of customs duties and GST on machinery and equipment imported into Canada for use in servicing foreign aircrafts	11,991
PC 1997-2037, December 29, 1997, remission of GST and taxes under Division III of Part IX and any other part of the *Excise Tax Act* on goods donated by a non-resident to religious, charitable or educational institutions in Canada	515
Total	393,585,625

PURSUANT TO SECTION 115 OF THE CUSTOMS TARIFF

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Canada Border Services Agency

Description of the Order	Amount
	$
PC 1995-0132, January 31, 1995, remission of GST and excise tax on certain goods imported into Canada by scientific or exploratory expeditions	86,019
PC 1995-1202, July 26, 1995, remission of GST on printed material imported for use by foreign carriers	62,339
PC 1997-0830, June 17, 1997, remission of customs duties and GST to a manufacturer on tailored collar shirts	7,974,594
PC 1997-2055, December 29, 1997, remission of customs duties and GST on yarn-dyed or greige shirting fabrics to a tailored collar manufacturer	6,190
PC 1997-2056, December 29, 1997, remission of customs duties and GST on outerwear apparel to an outerwear apparel manufacturer	992,828
PC 1997-2057, December 29, 1997, remission of customs duties and GST on blouses, shirts or co-ordinated apparel to a women's blouse, shirt or co-ordinated apparel manufacturer	5,427,077
PC 1998-1456, August 26, 1998, remission of customs duties on apparel, fabric and made-up goods and spun yarn from Mexico or the United States	23,262
PC 2001-2283, December 13, 2001, remission of customs duties and GST for certain Canadian fashion designers of men's and women's apparel	144,397
PC 2008-0815, May 1, 2008, remission of customs duties on the importation of apparel produced in a country or territory that is a beneficiary of the General Preferential Tariff in the List of Countries and Applicable Tariff Treatments set out in the schedule to the Customs Tariff in whole or in part from textiles produced in Canada and shipped directly to that country or territory from Canada, without undergoing further processing outside that country or territory, and then shipped directly to Canada from that country or territory	1,712,951
PC 2010-1163, September 23, 2010, remission of customs duties paid under the Ferry-Boats, Tankers and Cargo Vessels Remission Order, 2010	74,279,762
Total	90,709,419

Debts, obligations and claims written off or forgiven

The types of approval/authority for the write-off or forgiveness (including waiver and remission) of debts, obligations and claims are as follows:

(i) Ministerial approval represents authority given to Ministers under the *Financial Administration Act* (FAA) or other Acts of Parliament as described in (i)*(a)*, *(b)* and *(c)*—

(a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-off of any debt, obligation or claim other than accountable advances or overpayments of salaries, wages, or employment-related allowances that would not result in a charge to an appropriation.

(b) Section 155.1(4) of the FAA gives Ministers, through Treasury Board regulations, authority to waive interest on overdue amounts owing to Her Majesty and to waive administrative charges for dishonoured instruments (e.g. NSF cheques) imposed under section 155.1 of the FAA.

(c) Other Acts of Parliament (e.g. *Bankruptcy and Insolvency Act*) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.

(ii) Treasury Board approval— Section 25(1) of the FAA, through Treasury Board regulations, allows a Minister, with specific Treasury Board approval, to write-off any debt, obligation or claim arising from accountable advances or overpayments of salaries, wages or employment-related allowances that would not result in a charge to an appropriation.

(iii) Governor in Council and Parliamentary authority—

(a) Section 23(2.1) of the FAA states that the Governor in Council may, on the recommendation of the Treasury Board, remit any other debt, including any interest paid or payable thereon, where the Governor in Council considers that the collection of the other debt is unreasonable or unjust or that it is otherwise in the public interest to remit the other debt.

(b) Section 24.1 of the FAA requires that where a debt or obligation included in the Statement of Financial Position is to be forgiven, and which would result in a charge to an appropriation, the amount to be forgiven must be authorized pursuant to an Act of Parliament, including an *Appropriation Act*.

(c) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Financial Position is to be written off, and which would result in a charge to an appropriation, the amount to be written off must be authorized by Parliament as a budgetary expenditure in an *Appropriation Act* or some other Act.

The following codes are used:

Code	
A	Write-off
B	Forgiveness
C	Remission
D	Waiver

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code(1)	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
FINANCIAL ADMINISTRATION ACT—										
AGRICULTURE AND AGRI-FOOD										
Department	A	386	14,966,008						386	14,966,008
Canadian Food Inspection Agency	A	261	116,439						261	116,439
Canadian Grain Commission—										
Canadian Grain Commission Revolving Fund	A	1	144						1	144
ATLANTIC CANADA OPPORTUNITIES AGENCY										
Department	A/D	154	23,489,028						154	23,489,028
CANADA REVENUE AGENCY	A	164,875	2,216,024,957						164,875	2,216,024,957
CANADIAN HERITAGE										
Department	A	6	29,849						6	29,849
National Film Board—										
National Film Board Revolving Fund	A	21	476,516						21	476,516
CITIZENSHIP AND IMMIGRATION										
Department	A/C	111	11,868			*	291	142,084	402	153,952
Immigration loans	A					7b	4,726	1,684,523	4,726	1,684,523
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	27	1,813,458						27	1,813,458
ENVIRONMENT										
Department	A/D	903	49,740						903	49,740
Parks Canada Agency	A	14	2,787						14	2,787
FINANCE										
Department	D	1	5						1	5
FISHERIES AND OCEANS	A/C/D	162	280,368			*	2	143,400	164	423,768
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department	A	31	145,047						31	145,047
Canadian International Development Agency	A/B	5	672,635				1	81,546,151	6	82,218,786
HEALTH										
Department	A	121	7,970,582						121	7,970,582
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/D	3,164	33,647,031			7b/7c	96,107	302,417,361	99,271	336,064,392
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT										
Department	A	39	5,781						39	5,781
Indian Residential Schools Truth and Reconciliation Commission	A	9	352						9	352
INDUSTRY										
Department	A/D	64	8,302,876						64	8,302,876
Canadian Space Agency	A	1	5,641						1	5,641
National Research Council of Canada	A	32	904,302						32	904,302
Statistics Canada	A	1	3,293						1	3,293

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Continued*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code(1)	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
JUSTICE										
Department	A/C	40	166,103			*	59,692	4,325,854	59,732	4,491,957
Courts Administration Service	A	37	7,182						37	7,182
Office of the Director of Public Prosecutions	A	3	2,504						3	2,504
Supreme Court of Canada	A	38	3,392						38	3,392
NATIONAL DEFENCE										
Department	A	69	1,084,139						69	1,084,139
NATURAL RESOURCES										
Department	A/D	43	276,264						43	276,264
Geomatics Canada Revolving Funds	A	1	71,209						1	71,209
National Energy Board	A	4	1,192,461						4	1,192,461
PRIVY COUNCIL										
Department	A	4	51,661						4	51,661
Chief Electoral Officer	A	15	50,392						15	50,392
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS										
Canada Border Services Agency	A	3,778	13,888,316						3,778	13,888,316
Canadian Security Intelligence Service	D	24	120						24	120
Correctional Service of Canada	A	169	4,451						169	4,451
Royal Canadian Mounted Police	A	2	3,429						2	3,429
PUBLIC WORKS AND GOVERNMENT SERVICES										
Department	A	21	382,469						21	382,469
Superannuation	A	26	479,953						26	479,953
TRANSPORT										
Department	A/B	941	286,416				1	22,646,108	942	22,932,524
TREASURY BOARD										
Secretariat	A	3	1,045						3	1,045
VETERANS AFFAIRS										
Department	A	240	439,382						240	439,382
WESTERN ECONOMIC DIVERSIFICATION	A	8	9,185,759						8	9,185,759
		175,855	*2,336,495,354*				*160,820*	*412,905,481*	*336,675*	*2,749,400,835*
BANKRUPTCY AND INSOLVENCY ACT—										
ATLANTIC CANADA OPPORTUNITIES AGENCY										
Department	A	2	323,647						2	323,647
CANADA REVENUE AGENCY	A	30,687	496,854,452						30,687	496,854,452
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	94	9,338,472						94	9,338,472
INDUSTRY										
Statistics Canada	A	1	2,696						1	2,696
TRANSPORT										
Department	A	12	64,165						12	64,165
		30,796	*506,583,432*						*30,796*	*506,583,432*

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Continued*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code(1)	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
CANADA SMALL BUSINESS FINANCING ACT—										
INDUSTRY										
Department	A	1,606	85,424,202						1,606	85,424,202
CANADA STUDENT FINANCIAL ASSISTANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	186,813	121,770,871						186,813	121,770,871
CANADA STUDENT LOANS ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	275	7,168						275	7,168
CANADIAN FORCES MEMBERS AND VETERANS RE-ESTABLISHMENT AND COMPENSATION ACT—										
VETERANS AFFAIRS										
Department	B	34	364,225						34	364,225
COMPANIES' CREDITORS ARRANGEMENT ACT—										
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	2	2,068,154						2	2,068,154
CUSTOMS ACT—										
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS										
Canada Border Services Agency	B	1,094	9,497,672						1,094	9,497,672
DEPARTMENT OF VETERANS AFFAIRS ACT—										
VETERANS AFFAIRS										
Department	B	1	9,305						1	9,305
EMPLOYMENT INSURANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/B	99,531	62,280,464						99,531	62,280,464
EXCISE TAX ACT—										
CANADA REVENUE AGENCY(2)	B	5,378	94,281,253						5,378	94,281,253

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Concluded*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
EXPORT DEVELOPMENT ACT—										
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Export Development Canada (Canada Account)	B						1	53,557,507	1	53,557,507
IMMIGRATION AND REFUGEE PROTECTION ACT—										
CITIZENSHIP AND IMMIGRATION										
Department	D	221	42,285						221	42,285
INCOME TAX ACT—										
CANADA REVENUE AGENCY[2]	B/D	199,362	268,318,454						199,362	268,318,454
OLD AGE SECURITY ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	C	4,336	5,969,903						4,336	5,969,903
PENSION ACT—										
VETERANS AFFAIRS										
Department	B	88	479,666						88	479,666
SMALL BUSINESS LOANS ACT—										
INDUSTRY										
Department	A	7	144,121						7	144,121
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS										
Department	B	57	4,521						57	4,521
		705,456	3,493,741,050				160,821	466,462,988	866,277	3,960,204,038
SUMMARY—										
Write-offs	A	306,386	2,992,646,875				100,833	304,101,884	407,219	3,296,748,759
Forgiveness	B	221,673	358,748,111				3	157,749,766	221,676	516,497,877
Remissions	C	4,336	5,969,903				59,985	4,611,338	64,321	10,581,241
Waivers	D	173,061	136,376,161						173,061	136,376,161
		705,456	3,493,741,050				160,821	466,462,988	866,277	3,960,204,038

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* Order in Council remissions of other debts as defined in section 23(2.1) of the FAA. Additional details regarding remissions of taxes, fees, penalties and other debts are provided beginning on page 2.3 of this section.

[1] See introduction above.

[2] Forgiveness related to the Fairness Package that emanates from the identified statutes.

Accountable advances

Information on accountable advances is required by section 38(3) of the *Financial Administration Act*.

ACCOUNTABLE ADVANCES

Department and agency	Advances outstanding as at March 31, 2012		Advances settled in April 2012		Advances outstanding as at April 30, 2012	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
AGRICULTURE AND AGRI-FOOD						
Department	86	71,237	68	35,800	18	35,437
Canadian Dairy Commission	1	400			1	400
Canadian Food Inspection Agency	186	59,600	166	56,216	20	3,384
Canadian Grain Commission	19	4,775	19	4,775		
	292	*136,012*	*253*	*96,791*	*39*	*39,221*
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	*18*	*4,100*			*18*	*4,100*
CANADA REVENUE AGENCY	*388*	*344,949*	*286*	*205,156*	*102*	*139,793*
CANADIAN HERITAGE						
Department	31	13,196			31	13,196
Canadian Radio-television and Telecommunications Commission	9	3,100			9	3,100
Library and Archives of Canada	24	8,500			24	8,500
National Film Board	93	77,559	32	31,016	61	46,543
Public Service Commission	9	5,650			9	5,650
Public Service Labour Relations Board	2	1,000			2	1,000
Public Service Staffing Tribunal	1	500			1	500
Registry of the Public Servants Disclosure Protection Tribunal	1	300			1	300
	170	*109,805*	*32*	*31,016*	*138*	*78,789*
CITIZENSHIP AND IMMIGRATION						
Department	104	350,545	13	82,200	91	268,345
Immigration and Refugee Board of Canada	11	4,808	2	1,458	9	3,350
	115	*355,353*	*15*	*83,658*	*100*	*271,695*
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	*33*	*8,457*		*91* (1)	*33*	*8,366*
ENVIRONMENT						
Department	133	96,066	2	1,550	131	94,516
Canadian Environmental Assessment Agency	7	2,800			7	2,800
National Round Table on the Environment and the Economy	2	1,000			2	1,000
Parks Canada Agency	268	216,542	20	14,069	248	202,473
	410	*316,408*	*22*	*15,619*	*388*	*300,789*
FINANCE						
Department	11	3,711		290 (1)	11	3,421
Auditor General	6	1,950	6	1,950		
Canadian International Trade Tribunal	1	500	1	500		
Financial Consumer Agency of Canada	4	1,334	3	1,134	1	200
Financial Transactions and Reports Analysis Centre of Canada	8	6,050			8	6,050
Office of the Superintendent of Financial Institutions	9	7,231	2	1,531	7	5,700
	39	*20,776*	*12*	*5,405*	*27*	*15,371*

ACCOUNTABLE ADVANCES—*Continued*

Department and agency	Advances outstanding as at March 31, 2012		Advances settled in April 2012		Advances outstanding as at April 30, 2012	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
FISHERIES AND OCEANS	*284*	*215,877*	*276*	*207,177*	*8*	*8,700*
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	1,635	20,024,742	82	44,908	1,553	19,979,834
Canadian International Development Agency	5	5,700			5	5,700
International Joint Commission (Canadian Section)	3	1,811	3	1,811		
	1,643	*20,032,253*	*85*	*46,719*	*1,558*	*19,985,534*
GOVERNOR GENERAL	*5*	*4,000*			*5*	*4,000*
HEALTH						
Department	215	102,269	161	62,696	54	39,573
Assisted Human Reproduction Agency of Canada	2	700	2	700		
Canadian Institutes of Health Research	44	203,300	44	203,300		
Canadian Northern Economic Development Agency	1	250			1	250
Hazardous Materials Information Review Commission	1	300	1	300		
Patented Medicine Prices Review Board	1	500	1	500		
Public Health Agency of Canada	35	11,850	34	11,700	1	150
	299	*319,169*	*243*	*279,196*	*56*	*39,973*
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	44	23,400	44	23,400		
Canada Industrial Relations Board	8	2,000			8	2,000
Canadian Artists and Producers Professional Relations Tribunal	1	800			1	800
Office of the Co-ordinator, Status of Women	4	1,400			4	1,400
	57	*27,600*	*44*	*23,400*	*13*	*4,200*
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	31	19,196			31	19,196
Canadian Polar Commission	1	600			1	600
Indian Residential Schools Truth and Reconciliation Commission	4	1,600	4	1,600		
Registry of the Specific Claims Tribunal	1	500			1	500
	37	*21,896*	*4*	*1,600*	*33*	*20,296*
INDUSTRY						
Department	97	45,395	96	43,395	1	2,000
Canadian Space Agency	10	69,030	2	2,350	8	66,680
Federal Economic Development Agency for Southern Ontario	4	3,500	4	3,500		
National Research Council of Canada	38	31,745			38	31,745
Natural Sciences and Engineering Research Council	13	4,200			13	4,200
Registry of the Competition Tribunal	1	500			1	500
Social Sciences and Humanities Research Council	2	800			2	800
Statistics Canada	147	268,966	2	1,465	145	267,501
	312	*424,136*	*104*	*50,710*	*208*	*373,426*

ACCOUNTABLE ADVANCES—*Continued*

Department and agency	Advances outstanding as at March 31, 2012		Advances settled in April 2012		Advances outstanding as at April 30, 2012	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
JUSTICE						
Department	71	6,023,050			71	6,023,050
Canadian Human Rights Commission	3	2,500	3	2,500		
Canadian Human Rights Tribunal	1	500	1	500		
Commissioner for Federal Judicial Affairs	38	1,117,358	13	126,120	25	991,238
Courts Administration Service	45	8,640	45	8,640		
Office of the Director of Public Prosecutions	14	2,850			14	2,850
Offices of the Information and Privacy Commissioners of Canada	6	2,800			6	2,800
Supreme Court of Canada	4	16,650			4	16,650
	182	*7,174,348*	*62*	*137,760*	*120*	*7,036,588*
NATIONAL DEFENCE						
Department	11,939	34,216,126	4,733	8,671,664	7,206	25,544,462
Canadian Forces Grievance Board	1	500			1	500
Military Police Complaints Commission	1	500			1	500
Office of the Communications Security Establishment Commissioner	1	300			1	300
	11,942	*34,217,426*	*4,733*	*8,671,664*	*7,209*	*25,545,762*
NATURAL RESOURCES						
Department	64	77,379	2	842	62	76,537
Canadian Nuclear Safety Commission	7	1,500			7	1,500
National Energy Board	2	1,397	2	1,397		
Northern Pipeline Agency	1	400			1	400
	74	*80,676*	*4*	*2,239*	*70*	*78,437*
PARLIAMENT						
The Senate	15	5,750			15	5,750
House of Commons	395	546,803	2	2,660	393	544,143
Library of Parliament	10	2,456	3	356	7	2,100
Office of the Conflict of Interest and Ethics Commissioner	1	500			1	500
Senate Ethics Officer	1	250			1	250
	422	*555,759*	*5*	*3,016*	*417*	*552,743*
PRIVY COUNCIL						
Department	40	33,556	1	2,174	39	31,382
Canadian Intergovernmental Conference Secretariat	1	600			1	600
Canadian Transportation Accident Investigation and Safety Board	14	8,700			14	8,700
Chief Electoral Officer	9	4,195			9	4,195
Office of the Commissioner of Official Languages	12	3,500	12	3,500		
Security Intelligence Review Committee	1	300			1	300
	77	*50,851*	*13*	*5,674*	*64*	*45,177*
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	48	28,202	1	2,006	47	26,196
Canada Border Services Agency	578	625,785	8	18,015	570	607,770
Canadian Security Intelligence Service	136	8,512,317	1	6,500,000	135	2,012,317
Correctional Service of Canada	288	275,145	76	61,684	212	213,461
National Parole Board	9	4,775			9	4,775
Royal Canadian Mounted Police	2,026	11,101,779	917	8,215,075	1,109	2,886,704
	3,085	*20,548,003*	*1,003*	*14,796,780*	*2,082*	*5,751,223*

ACCOUNTABLE ADVANCES—*Concluded*

Department and agency	Advances outstanding as at March 31, 2012		Advances settled in April 2012		Advances outstanding as at April 30, 2012	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
PUBLIC WORKS AND GOVERNMENT SERVICES						
Department	213	139,134	187	107,495	26	31,639
Shared Services Canada	3	2,478	1	1,028	2	1,450
	216	*141,612*	*188*	*108,523*	*28*	*33,089*
TRANSPORT						
Department	1,117	133,234	10	14,111	1,107	119,123
Canadian Transportation Agency	2	900			2	900
Office of Infrastructure of Canada	4	8,636			4	8,636
Transportation Appeal Tribunal of Canada	3	3,700			3	3,700
	1,126	*146,470*	*10*	*14,111*	*1,116*	*132,359*
TREASURY BOARD						
Secretariat	51	71,069	3	1,373	48	69,696
Canada School of Public Service	13	6,682			13	6,682
Office of the Commissioner of Lobbying	1	200	1	200		
Office of the Public Sector Integrity Commissioner	1	1,000	1	1,000		
	66	*78,951*	*5*	*2,573*	*61*	*76,378*
VETERANS AFFAIRS						
Department	94	52,826	92	51,609	2	1,217
Veterans Review and Appeal Board	1	300	1	300		
	95	*53,126*	*93*	*51,909*	*2*	*1,217*
WESTERN ECONOMIC DIVERSIFICATION	*8*	*3,750*			*8*	*3,750*
Total	21,395	85,391,763	7,492	24,840,787	13,903	60,550,976

(1) Partial Settlement.

Losses of public money and property

Information on losses of public money and property is required under the Treasury Board Directive on Losses of Money or Property.

LOSSES OF REVENUES DUE TO FRAUD OR WILLFUL MISREPRESENTATION — DISCOVERED OR DETECTED IN 2011-2012

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
CANADA REVENUE AGENCY					
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the Court)					
Goods and services tax/harmonized sales tax	214	13,871,865	7,954,344	2,866,101	3,051,420
Income tax	269	4,611,681	1,543,741	474,625	2,593,315
Other administered losses	50	431,140	122,830		308,310
	533	*18,914,686*	*9,620,915*	*3,340,726*	*5,953,045*
Cases before the Court (CRA's estimate of the amount of tax evaded or fraudulently obtained)					
Goods and services tax/harmonized sales tax	159	59,567,913		[1]	[1]
Income tax	414	218,090,755		[1]	[1]
Other administered losses	12	5,784,645		[1]	[1]
	585	*283,443,313*			
	1,118	302,357,999	9,620,915	3,340,726	5,953,045
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Loss of revenues due to *Customs Act* infractions					
Misrepresentation – Value	16	282,760	16,247	210,969	55,544
Non report/Smuggling	75	290,396	26,174		264,222
Other infractions	5	7,377	2,108		5,269
	96	580,533	44,529	210,969	325,035
	1,214	302,938,532	9,665,444	3,551,695	6,278,080

[1] These amounts can only be estimated following a court conviction.

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2011-2012

Brief description of loss	Charged to 2011-2012 Vote	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
AGRICULTURE AND AGRI-FOOD					
Canadian Food Inspection Agency					
Cashier shortage of revenue	20	105	100	5	
Theft of petty cash (3 cases)	20	345		345	
Canadian Grain Commission					
Misuse of government employee travel card (2 cases)		12,274	8,108		4,166
CANADA REVENUE AGENCY					
Duplication of payment	1	14,564		14,564	
Fraudulent claims paid for benefits (1 case)	1	3,520	3,520		
Loss of cash receipts (1 case)	1	100		100	
Loss of petty cash (1 case)	1	200		200	
Unauthorized or personal use of taxi vouchers (2 cases)	1	165		165	
Unauthorized use of acquisition cards (2 cases)	1	724	610		114
Unauthorized use of travel cards (10 cases)	1	18,192	18,192		
CITIZENSHIP AND IMMIGRATION					
Department					
Cashier shortages (10 cases)	1	768		768	
Loss of funds from petty cash (1 case)	1	20		20	
Loss of receipts (4 cases)	1	660		660	
Immigration and Refugee Board of Canada					
Loss of petty cash	10	50		50	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC					
False or fraudulent claims paid for contributions (2 cases)	5	975,185	443	858,192	116,550
Forgery of payment instruments (3 cases)	5	241,996	92,671	149,325	
Theft of petty cash	1	150		150	
ENVIRONMENT					
Department					
Fraudulent use of designated acquisition card (2 cases)		1,791	1,025	766	
Parks Canada Agency					
Loss of deposit		211		211	
Net cashier shortages (gross shortages $216,078; gross coverages $188,660)		27,418		27,418	
Theft of bank deposit		713		713	
Unauthorized claim for vacation travel allowance benefits		36,547		36,547	
Unauthorized use of designated acquisition and travel card		10,309		10,309	
FINANCE					
Department					
Unauthorized use of acquisition card	1	298			298

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2011-2012 — *Continued*

Brief description of loss	Charged to 2011-2012 Vote	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
FISHERIES AND OCEANS					
Department					
Unauthorized or fraudulent use of designated acquisition or travel card (258 cases)	1	63,046	46,816	3,633	12,597
Unauthorized use of designated acquisition card and departmental property (1 case)	1	22,614	1,421		21,193
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department					
Cashier shortages (3 cases)	1	978		978	
Loss of bank drafts and cheques (5 cases)	1	4,757		4,477	280
Loss of petty cash	1	49		49	
Loss of security deposit	1	223		223	
Received counterfeit money (2 cases)	1	128		128	
Unauthorized and fraudulent use of telephone calling cards and Government Telecommunications systems (2 cases)	1	15,659		15,659	
Canadian International Development Agency					
Fraudulent claims for payment (3 cases)	30	771,950	5,165	766,785	
Unauthorized and fraudulent use of Government Telecommunications systems (2 cases)	25	4,469		4,469	
HEALTH					
Department					
Fraudulent use of travel card (1 case)	1	4,804	4,804		
Theft of petty cash (1 case)	1	325	325		
HUMAN RESOURCES AND SKILLS DEVELOPMENT					
Department					
Cashier shortages (45 cases)	1	7,905		7,905	
Fraudulent claims for grants and contributions (2 cases)	5	468,767			468,767
Fraudulent travel payments (2 cases)	1	2,677	2,372		305
Fraudulent use of a designated acquisition card	1	11,989	11,989		
Fraudulent claim for Old Age Security	(S)	14,995			14,995
Fraudulent claims for Canada Pension Plan (36 cases)	(S)	319,457	71,192	378	247,887
Fraudulent claims for Employment Insurance Benefits (104,909 cases)	(S)	128,656,145	26,781,284	21,657	101,853,204
Fraudulent claims for Universal Child Care Benefits (2 cases)	(S)	14,000			14,000
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Administrative error - trust funds (7 cases)	1	25,345			25,345
Loss of treaty money (2 cases)	1	483		483	
INDUSTRY					
Canadian Space Agency					
Theft of travel advance (1 case)	25	2,800		2,800	

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2011-2012 — *Continued*

Brief description of loss	Charged to 2011-2012 Vote	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
JUSTICE					
Commissioner for Federal Judicial Affairs					
Loss of petty cash	B121	23		23	
Office of the Director of Public Prosecutions					
Unauthorized use of acquisition card (1 case)		280			280
NATIONAL DEFENCE					
Department					
Fraudulent use of designated acquisition card (1 case)		2,891			2,891
Loss of accountable advances Afghanistan (1 case)		960			960
Loss of accountable advances Borden (2 cases)		344			344
Loss of accountable advances Libya (1 case)		13,039			13,039
Loss of meal ticket sales Esquimalt (1 case)		577			577
Loss of meal ticket sales Greenwood (1 case)		100			100
NATURAL RESOURCES					
Department					
Unauthorized or fraudulent use of designated acquisition or travel card	1	1,068			1,068
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Loss of bank deposit (3 cases)	10	400		400	
Loss of cashier float (1 case)	10	6		6	
Correctional Service of Canada					
Theft of petty cash		1,005		1,005	
Royal Canadian Mounted Police					
Loss of money—Missing exhibit	45	5,000		5,000	
PUBLIC WORKS AND GOVERNMENT SERVICES					
Department					
Fraudulent endorsement of payment instrument		93,600			93,600
Fraudulent use of acquisition card (2 cases)	1	98	98		
Loss due to parking meter malfunction		632		632	
Overpayments—Public Service Pension Fund		71,131	8,690		62,441
Shortage of petty cash	1	50		50	
Theft of petty cash (2 cases)	1	948	250	698	
Receiver General—Cheque Redemption Control Directorate					
Receiver General cheques including employment insurance warrants and Bank of Canada cheques—					
Forged endorsements (4,495 cases)		2,922,550	2,903,223	19,327	
Irregular endorsements (173 cases)		189,983	189,983		
Not endorsed (1,379 cases)		2,258,428	2,258,428		
Misdirected direct deposits (6,783 cases)		2,869,554	1,692,762	724,924	451,868
Others (594 cases)		1,286,631	1,258,454	28,177	

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2011-2012 — *Concluded*

Brief description of loss	Charged to 2011-2012 Vote	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
TRANSPORT					
Department					
Unauthorized use of designated travel card (1 case)	1	7,646			7,646
Violation tickets (6 cases)	1	138		138	
VETERANS AFFAIRS					
Department					
Fraudulent endorsement of disability pension cheques cashed following death of payee	5	49,698			49,698
		141,536,650	35,361,925	2,710,512	103,464,213

(S) Statutory authority.

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2011-2012

Brief description of loss	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
AGRICULTURE AND AGRI-FOOD				
Department				
Damages due to arson (1 case)	7,000		7,000	
Theft of BlackBerry (2 cases)	1,098		1,098	
Theft of government vehicle (1 case)	6,137		6,137	
Theft of laptop and iPad (2 cases)	2,500		2,500	
Vandalism of fire extinguisher (1 case)	275		275	
Canadian Food Inspection Agency				
Theft of tires and rims (3 cases)	2,882		2,882	
Vandalism of government vehicle (31 cases)	12,883		12,883	
CANADA REVENUE AGENCY				
Damage of office and other equipment (2 cases)	904		904	
Theft of informatics equipment and parts (7 cases)	7,990		7,990	
Theft of office and other equipment (7 cases)	489		489	
Theft of telecommunications equipment (5 cases)	1,275		1,275	
Vandalism of government vehicle (3 cases)	2,100		2,100	
CANADIAN HERITAGE				
Canadian Radio-television and Telecommunications Commission				
Theft of iPad	705		705	
Theft of laptop	1,500		1,500	
National Film Board				
Theft of iPad	538		538	
Telefilm Canada				
Theft of projector	2,958		2,958	
CITIZENSHIP AND IMMIGRATION				
Department				
Theft of BlackBerry (3 cases)	830		830	
Immigration and Refugee Board of Canada				
Theft of camera (1 case)	250		250	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Theft of laptop	3,000		3,000	
ENVIRONMENT				
Department				
Theft of camera (2 cases)	1,099		1,099	
Theft of copper wire (1 case)	3,572		3,572	
Theft of firearms (1 case)	1,919		1,919	
Theft of headphones (2 cases)	52		52	
Theft of laptop (5 cases)	5,815		5,815	
Theft of off-road vehicles (2 cases)	7,429		7,429	
Theft of tools (2 cases)	300		300	
Theft of uniform (2 cases)	2,732		2,732	
Vandalism of government vehicle (2 cases)	850		850	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2011-2012 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Parks Canada Agency				
Damage to equipment (1 case)	500		500	
Damage to gates and locks (19 cases)	4,937		4,937	
Damage to materials and supplies (1 case)	25		25	
Damage to a sign (1 case)	125		125	
Damage to telecommunications, informatics and electronic equipment (1 case)	5,000		5,000	
Damage to windows and doors (2 cases)	2,850		2,850	
Theft of ATV (2 cases)	3,200		3,200	
Theft of gates and locks (7 cases)	5,000		5,000	
Theft of materials and supplies (12 cases)	17,978		17,978	
Theft of miscellaneous equipment (3 cases)	11,003		11,003	
Theft of property items (5 cases)	13,700		13,700	
Theft of signs (3 cases)	2,210		2,210	
Theft of special vehicle (1 case)	97,000		97,000	
Theft of telecommunications, informatics and electronic equipment (9 cases)	11,803		11,803	
Vandalism to automated payment machine (1 case)	14,677		14,677	
Vandalism to doors and windows (8 cases)	5,877	974	4,903	
Vandalism to miscellaneous equipment (9 cases)	1,789		1,789	
Vandalism to picnic tables (6 cases)	980		980	
Vandalism to real property (9 cases)	23,498		23,498	
Vandalism to signs (3 cases)	600		600	
FINANCE				
Office of the Superintendent of Financial Institutions				
Theft of BlackBerry equipment (1 case)	549		549	
Theft of computer equipment (4 cases)	4,396		4,396	
FISHERIES AND OCEANS				
Department				
Damage of government vehicle and other transportation equipment (1 case)	1,405		1,405	
Damage to buildings and other real property (6 cases)	24,682		24,682	
Theft of machinery, equipment, furniture and furnishing (21 cases)	47,254	2,403	44,851	
Theft of materials and supplies (6 cases)	3,271		3,271	
Theft of laptop (5 cases)	8,680		8,680	
Theft of electronic equipment from boat (1 case)	1,625		1,625	
Theft of external hard drives (2 cases)	285		285	
Theft of electronic mobile device (1 case)	2,700		2,700	
Theft of Random Access Memory for a personal computer (1 case)	100		100	
Vandalism of government vehicles and other transportation equipment (6 cases)	26,295		25,838	457
Vandalism of machinery, equipment, furniture and furnishing (1 case)	402		402	
Vandalism to buildings and other real property (7 cases)	14,750		10,552	4,198
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Damage of government vehicle	15,922		15,922	
Damage to buildings (2 cases)	14,136		14,136	
Loss of reception supplies due to political unrest	1,487		1,487	
Theft of laptop (2 cases)	3,265		3,265	
Canadian International Development Agency				
Theft of laptop (7 cases)	8,341	1,718	6,623	
Theft of BlackBerry (5 cases)	2,750		2,750	
Theft of digital camera (1 case)	225		225	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2011-2012 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
HEALTH				
Department				
Theft of cellular phone (1 case)	200	200		
Theft of laptop (1 case)	2,000		2,000	
Theft of projection equipment (1 case)	6,390		6,390	
Public Health Agency of Canada				
Theft of BlackBerry (2 cases)	999		999	
Theft of laptop (1 case)	1,500		1,500	
Theft of smart phone (1 case)	250		250	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Theft of computer equipment (8 cases)	4,407		4,407	
Theft of projector (5 cases)	5,322		5,322	
Theft of laptop (7 cases)	11,110		11,110	
Theft of materials and supplies (10 cases)	1,048		1,048	
Vandalism to government vehicle (9 cases)	5,666		5,666	
Office of the Co-ordinator, Status of Women				
Theft of laptop (3 cases)	5,225		5,225	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Theft of laptop (1 case)	2,000		2,000	
Theft of BlackBerry (2 cases)	1,100		1,100	
Theft of computer (2 cases)	2,000		2,000	
Theft of keyboard (1 case)	50		50	
Theft of local printer (1 case)	500		500	
Vandalism of government vehicle (1 case)	861		861	
INDUSTRY				
Department				
Theft of BlackBerry (5 cases)	621		621	
Theft of camera (1 case)	200		200	
Theft of cellular phone (1 case)	50		50	
Theft of laptop (7 cases)	7,858		7,858	
Theft of USB key (1 case)	62		62	
Canadian Space Agency				
Theft of GPS (1 case)	230		230	
National Research Council of Canada				
Theft of laptop (1 case)	3,500		3,500	
JUSTICE				
Department				
Theft of laptop (4 cases)	5,300		5,300	
Courts Administration Service				
Theft of laptop (1 case)	1,200		1,200	
Office of the Director of Public Prosecutions				
Theft of laptop (1 case)	2,000			2,000

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2011-2012 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
NATIONAL DEFENCE				
Department				
Theft of electrical equipment (3 items)	6,659		6,659	
Theft of laptop (6 items)	10,967		10,967	
Theft of machinery (1 item)	2,370		2,370	
Theft of military kit (778 items)	68,031	2,792	65,239	
Theft of military specific equipment (491 items)	93,454	1,385	92,069	
Theft of non-military specific equipment (7,836 items)	460,063	337	459,726	
Theft of technical equipment (35 items)	64,121		64,121	
Theft of telecommunication equipment (6 items)	3,096		3,096	
Theft of tools (11 items)	2,666	29	2,637	
Theft of transportation equipment (119 items)	138,737		138,737	
Theft of weapons and accessories (56 items)	42,559	78	42,481	
NATURAL RESOURCES				
Canadian Nuclear Safety Commission				
Theft of laptop	1,359	1,295	64	
Theft of remote access key	70	67	3	
Theft of USB key	100	95	5	
PRIVY COUNCIL				
Department				
Theft of GPS	79		79	
Theft of laptop	465		465	
Office of the Commissioner of Official Languages				
Theft of laptop (1 case)	1,019		1,019	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Canada Border Services Agency				
Theft of cellular phone and BlackBerry (3 cases)	725		725	
Theft of computer equipment (2 cases)	5,656		5,656	
Theft of uniform component (16 cases)	1,434		1,434	
Correctional Service of Canada				
Damage due to inmate disturbances (357 cases)	61,619		61,119	500
Damage due to intentional fire (12 cases)	11,765		11,265	500
Damage due to water pipe break (2 cases)	12,701		12,701	
Damage following motor vehicle accident (2 cases)	3,237		3,237	
Damage to plate glass window (11 cases)	4,160		4,160	
Theft of asset inventories (67 cases)	3,365	150	3,215	
Theft of canteen inventories (5 cases)	706		706	
Theft of computers (1 case)	903		903	
Theft of property and equipment due to arson (43 cases)	34,343		34,343	
Theft of supplies (4 cases)	8,089		8,089	
Vandalism of motor vehicle (8 cases)	7,690		7,690	
Vandalism of property and equipment (371 cases)	51,881	1,466	49,737	678
Royal Canadian Mounted Police				
Damage to buildings or property (14 cases)	17,633		17,633	
Damage to computers or equipment (5 cases)	5,704		5,704	
Damage to vehicles (41 cases)	67,094	15,891	36,187	15,016

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2011-2012 — *Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
PUBLIC WORKS AND GOVERNMENT SERVICES				
Department				
Theft of BlackBerry (6 cases)	1,875		1,875	
Theft of car radio	300		300	
Theft of cellular phone	42		42	
Theft of central processing unit	630		630	
Theft of computer mouse	20		20	
Theft of laptop (8 cases)	8,455		8,455	
Theft of office equipment (2 cases)	435		435	
Theft of outdoor ashtray	406		406	
Theft of outdoor fire alarm bell	996		996	
Theft of sunglasses from Surplus Crown Asset inventory	53		53	
Theft of USB key (2 cases)	20		20	
Vandalism to building (6 cases)	5,484		5,484	
Vandalism to property (3 cases)	225		225	
Shared Services Canada				
Theft of BlackBerry (6 cases)	2,805	55	2,750	
TRANSPORT				
Department				
Theft of television (1 case)	4,901		4,901	
Theft of informatics equipment (2 cases)	23,470		23,470	
Theft of desktop computer and laptop (13 cases)	17,883		17,883	
Theft of materials and supplies (3 cases)	799		799	
Vandalism of government vehicles and other transportation equipment (5 cases)	5,115		5,115	
Vandalism to buildings and other real property (2 cases)	3,480		3,480	
Office of Infrastructure of Canada				
Theft of iPad	850		850	
Theft of Playbook	700		700	
TREASURY BOARD				
Secretariat				
Theft of laptop (6 cases)	10,200		10,200	
Theft of projector (1 case)	1,150		1,150	
Canada School of Public Service				
Theft of BlackBerry (1 case)	325		325	
Theft of laptop (2 cases)	7,510		7,510	
Theft of projector (2 cases)	4,000		4,000	
Theft of WIFI touch panel and docking station (1 case)	3,124		3,124	
VETERANS AFFAIRS				
Department				
Theft of cellular phone (4 cases)	1,746		1,746	
Veterans Review and Appeal Board				
Theft of cellular phone (1 case)	549		549	
WESTERN ECONOMIC DIVERSIFICATION				
Theft of BlackBerry (1 case)	140		140	
	1,858,211	28,935	1,805,927	23,349

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2011-2012

Brief description of loss	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to fireproof door (1 case)	102		102	
Damage to government building (1 case)	1,021		1,021	
Damage to government vehicle in an accident (18 cases)	35,756		35,756	
Damage to grain truck (1 case)	10,883		10,883	
Loss of BlackBerry (4 cases)	2,196		2,196	
Loss of laboratory supplies (1 case)	14,449		14,449	
Loss of laptop (1 case)	1,500		1,500	
Loss of portable projector (1 case)	100		100	
Canadian Food Inspection Agency				
Damage to government vehicle in an accident (128 cases)	210,337	42,440	142,318	25,579
Canadian Grain Commission				
Damage to a BlackBerry (3 cases)	1,650		1,650	
Damage to government vehicle (2 cases)	4,700		4,700	
Damage to scientific equipment (1 case)	95,000			95,000
Loss of cell phone (2 cases)	1,100		1,100	
Loss of proximity access and ID cards (2 cases)	110	10	100	
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Department				
Damage to government vehicle in an accident (6 cases)	18,121			18,121
Damage to iPad	399			399
CANADA REVENUE AGENCY				
Damage to government vehicle (17 cases)	53,222	1,313	51,909	
Damage to loading equipment (2 cases)	10,315		10,315	
Loss of informatic equipment and parts (16 cases)	5,560		5,560	
Loss of office equipment (41 cases)	4,829		4,829	
Loss of telecommunications equipment (32 cases)	8,376		8,376	
CANADIAN HERITAGE				
Department				
Loss of laptop (2 cases)	3,677		3,677	
Library and Archives of Canada				
Damage to government vehicle in an accident (1 case)	1,531		1,531	
CITIZENSHIP AND IMMIGRATION				
Department				
Damage to government vehicle in an accident (2 cases)	2,845		2,845	
Loss of BlackBerry (7 cases)	2,640		2,640	
Immigration and Refugee Board of Canada				
Loss of projector (1 case)	900		900	
Loss of soundstation Polycom Telephone set (3 cases)	1,800		1,800	
ENVIRONMENT				
Department				
Damage to government vehicle in an accident (4 cases)	15,932		15,932	
Loss of truck	25,062		25,062	
Loss of all terrain vehicle	8,650		8,650	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2011-2012—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Loss of bag telephone	550		550	
Loss of binoculars (4 cases)	1,650		1,650	
Loss of boat	743		743	
Loss of digital and video camera (2 cases)	1,444		1,444	
Loss of GPS (4 cases)	1,827		1,827	
Loss of hand held radio (2 cases)	890		890	
Parks Canada Agency				
Loss of various materials (113 cases)	38,153		38,153	
Loss of equipment (5 cases)	321		321	
Damage to vehicles (35 cases)	233,730	2,021	230,600	1,109
Damage to special vehicles (5 cases)	10,584		10,584	
Damage to a sign (1 case)	500		500	
Damage to roads and bridges (5 cases)	396,694	30,458	366,236	
Damage to real property (7 cases)	63,025		63,025	
Damage to equipment due to accidents (5 cases)	3,644		3,644	
Damage to government vehicle due to accident (2 cases)	30,052		30,052	
FINANCE				
Department				
Damage to government vehicle (2 cases)	885		885	
Loss of BlackBerry (1 case)	550		550	
Auditor General				
Loss of BlackBerry (2 cases)	250		250	
Loss of encrypted USB key (2 cases)	184		184	
Financial Transactions and Reports Analysis Centre of Canada				
Loss of BlackBerry (5 cases)	1,850		1,850	
Office of the Superintendent of Financial Institutions				
Loss of BlackBerry (2 cases)	1,098		1,098	
FISHERIES AND OCEANS				
Department				
Damage of government vehicles and other transportation equipment (122 cases)	123,009	6,158	111,128	5,723
Damage of machinery, equipment, furniture and furnishing (6 cases)	24,085		24,085	
Damage to buildings and other real property (6 cases)	164,022		149,443	14,579
Loss of laptop (1 case)	500		500	
Loss of machinery, equipment, furniture and furnishing (21 cases)	34,920		34,920	
Loss of materials and supplies (1 case)	35		35	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Damage to a pool due to fire	10,000		10,000	
Loss of alcohol products	3,794		3,794	
Canadian International Development Agency				
Loss of laptop (2 cases)	2,200		2,200	
Loss of BlackBerry (4 cases)	2,200		2,200	
HEALTH				
Department				
Damage to digital camera (1 case)	330		330	
Loss of BlackBerry (14 cases)	2,000		2,000	
Loss of cellular phone (1 case)	150		150	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2011-2012—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Loss of laptop (1 case)	1,100		1,100	
Loss of standard masses from a measuring scale (1 case)	200		200	
Canadian Institutes of Health Research				
Loss of video camera (1 case)	130		130	
Public Health Agency of Canada				
Loss of BlackBerry (3 cases)	1,548		1,548	
Loss of laptop (1 case)	2,500		2,500	
Loss of wireless conference phone (1 case)	999		999	
Loss of internet stick (1 case)	200		200	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Damage to an electronic equipment	288		288	
Damage to computer equipment (4 cases)	2,852		2,852	
Damage to office equipment (5 cases)	1,568		1,568	
Damage to government vehicles (70 cases)	31,668		31,668	
Loss of computer equipment (3 cases)	420		420	
Loss of electronic equipment (2 cases)	6,025		6,025	
Loss of materials and supplies (523 cases)	8,003		8,003	
Loss of telecommunication equipment (8 cases)	3,375		3,375	
Canada Industrial Relations Board				
Damage to a BlackBerry	135		135	
Loss of Bluetooth Dongle	15		15	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Damage to government vehicle	700		700	
Loss of BlackBerry (7 cases)	3,850		3,850	
Loss of cell phone (1 case)	52		52	
Loss of USB flashdrive (3 cases)	25		25	
Loss of laptop (2 cases)	4,000		4,000	
INDUSTRY				
Department				
Damage to automatic perimeter gate (1 case)	5,600		5,600	
Damage to vehicle (6 cases)	4,765		4,765	
Loss of antenna (3 cases)	4,756		4,756	
Loss of BlackBerry (20 cases)	2,335		2,335	
Loss of camera (11 cases)	1,408		1,408	
Loss of cellular phone (1 case)	70		70	
Loss of desktop computer and laptop (105 cases)	30,050		30,050	
Loss of DVD player (5 cases)	381		381	
Loss of industrial equipment (3 cases)	1,766		1,766	
Loss of monitor (57 cases)	10,101		10,101	
Loss of office equipment (11 cases)	5,982		5,982	
Loss of projector (17 cases)	11,633		11,633	
Loss of safety equipment (2 cases)	652		652	
Loss of scientific lab equipment (39 cases)	17,918		17,918	
Loss of server and printer (12 cases)	2,716		2,716	
Loss of software (1 case)	1,373		1,373	
Loss of telecom equipment (50 cases)	15,834		15,834	
Loss of video camera and video camera accessories (6 cases)	2,266		2,266	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2011-2012—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
JUSTICE				
Department				
Destruction of office supplies due to water leak (14 cases)	569		569	
Commissioner for Federal Judicial Affairs				
Loss of BlackBerry (1 case)	85		85	
Office of the Director of Public Prosecutions				
Loss of BlackBerry (1 case)	600			600
Loss of control access cards (9 cases)	45			45
NATIONAL DEFENCE				
Department				
Loss or damage machinery (15 items)	21,012	2,075	18,937	
Loss or damage to computers (54 items)	52,719	28	52,691	
Loss or damage to construction engineering equipment (2 items)	6,391		6,391	
Loss or damage to electrical equipment (59 items)	1,121,094	3,050	1,118,044	
Loss or damage to laptops (22 items)	12,212	162	12,050	
Loss or damage to military kit (8,743 items)	537,762	44,728	489,774	3,260
Loss or damage to military specific equipment (3,804 items)	679,562	58,388	618,283	2,891
Loss or damage to non military specific equipment (2,101 items)	241,682	3,541	237,642	499
Loss or damage to technical equipment (239 items)	287,800	524	283,678	3,598
Loss or damage to telecommunications equipment (273 items)	297,847	11,404	282,399	4,044
Loss or damage to tools (336 items)	28,496	237	28,025	234
Loss or damage to transportation equipment (26 items)	28,419	375	28,044	
Loss or damage to weapons and accessories (2,673 items)	123,093	9,691	112,845	557
NATURAL RESOURCES				
Department				
Damage to government vehicle in an accident (2 cases)	13,042	4,479	8,563	
Loss of BlackBerry (7 cases)	1,650		1,650	
Loss of iPad (2 cases)	1,300		600	700
Canadian Nuclear Safety Commission				
Loss of computer (1 case)	1,280		1,280	
PARLIAMENT				
The Senate				
Loss of broadcasting and audio-visual equipment (10 cases)	15,990		15,990	
Loss of office workstations (7 cases)	14,929		14,929	
PRIVY COUNCIL				
Chief Electoral Officer				
Loss of BlackBerry (2 cases)	750		750	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Loss of BlackBerry (10 cases)	500		500	
Canada Border Services Agency				
Damage to equipment (3 cases)	333		333	
Damage to property (5 cases)	3,918		3,918	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2011-2012—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Damage to vehicle (8 cases)	2,359		2,359	
Loss of cellular phones and BlackBerry (22 cases)	5,585		5,585	
Loss of computer equipment (31 cases)	1,800		1,800	
Loss of equipment (86 cases)	1,555		1,555	
Loss of keys (236 cases)	2,826		2,826	
Loss of uniform components (37 cases)	5,687		5,687	
Correctional Service of Canada				
Damage due to accidental fire (2 cases)	60		60	
Damage due to water pipe break (7 cases)	87,375		87,375	
Damage following motor vehicle accident (72 cases)	129,786	11,659	115,130	2,997
Damage to fence by motor vehicle (4 cases)	11,157		11,157	
Damage to motor vehicle (5 cases)	2,825		2,825	
Damage to plate glass window (3 cases)	1,200		1,200	
Damage to property and equipment (11 cases)	49,023		49,023	
Loss of asset inventories (12 cases)	24,118		24,118	
National Parole Board				
Damage to vehicle (1 case)	751		751	
Loss of BlackBerry (1 case)	625		625	
Royal Canadian Mounted Police				
Damage or loss of computers or equipment (130 cases)	143,722	100	143,622	
Damage to buildings or property (8 cases)	88,903		88,903	
Damage to vehicles (688 cases)	2,517,580	500,794	1,794,433	222,353
PUBLIC WORKS AND GOVERNMENT SERVICES				
Department				
Damage to BlackBerry (1 case)	50		50	
Damage to building (11 cases)	53,372		53,372	
Damage to cellular telephone (1 case)	50		50	
Damage to property (22 cases)	8,234		8,234	
Damage to vehicle (8 cases)	20,770		14,300	6,470
Loss of Abloy key (3 cases)	2,208		2,208	
Loss of BlackBerry (17 cases)	5,186		5,186	
Loss of cellular telephone (5 cases)	1,285		1,285	
Loss of computer data from access cards	905		905	
Loss of informatics equipment (4 cases)	270		270	
Loss of pager	80		80	
Loss of parking pass	20		20	
Loss of promotional kiosk	3,059	120	2,939	
Shared Services Canada				
Loss of BlackBerry (17 cases)	9,250		9,250	
Loss of pager (1 case)	20		20	
TRANSPORT				
Department				
Damage of government vehicles and other transportation equipment (26 cases)	28,079		28,079	
Damage to buildings and other real property (1 case)	23,596		23,596	
Loss of BlackBerry and cell phones (17 cases)	2,267		2,267	
Loss of camera (2 cases)	400		400	
Loss of laptop (1 case)	300		300	
Loss of materials and supplies (2 cases)	450		450	
Canadian Transportation Agency				
Loss of BlackBerry (1 case)	125		125	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2011-2012—*Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
TREASURY BOARD				
Secretariat				
Loss of BlackBerry (6 cases)	3,100	1,100	2,000	
Loss of laptop (1 case)	150		150	
VETERANS AFFAIRS				
Department				
Loss of access cards (4 cases)	400		400	
WESTERN ECONOMIC DIVERSIFICATION				
Loss of cellular phone (1 case)	236		236	
	8,622,320	734,855	7,478,707	408,758

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD								
Department								
Fraudulent use of timesheet	2004-2005	16,556	40,359	56,915	22,007[1]	3,000	26,915	4,993
Forged endorsement of a cheque (1 case)	2010-2011	1,252	(1,252)[2]					
Canadian Food Inspection Agency								
Damage to government vehicle in an accident (125 cases)	2010-2011	205,030		205,030	34,317	4,816	165,897	
Canadian Grain Commission								
Misuse of employee travel card (4 cases)	2009-2010	13,472		13,472	11,433	1,155		884
CANADA REVENUE AGENCY								
Fraudulent overtime claims (2 cases)	1997-98	133,792		133,792	86,160	1,342	45,000	1,290
Personal purchases made by an employee using a CRA charge card	2007-2008	4,064		4,064	1,765	1,539		760
Personal purchases of an employee using a CRA charge card and fraudulent claims for payment	2005-2006	7,752		7,752				7,752
Personal purchases made by an employee using a CRA charge card	2008-2009	3,219		3,219				3,219
False statement on income tax return	2009-2010	16,720		16,720	950			15,770
False or fraudulent travel, removal or overtime claims	2010-2011	9,699		9,699		3,472	6,227	
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the courts)								
Income tax	2001-2002	11,371,419		11,371,419	5,347,337		5,924,083	99,999
Income tax	2002-2003	8,768,905		8,768,905	4,756,128		4,007,542[1]	5,235
Income tax	2003-2004	12,026,416		12,026,416	8,622,886		3,265,319[1]	138,211
Income tax	2004-2005	7,922,895		7,922,895	5,545,060	36,150	2,202,485[1]	139,200
Income tax	2005-2006	9,648,565		9,648,565	6,127,468	16,151	2,590,370[1]	914,576
Income tax	2006-2007	5,865,180		5,865,180	2,656,140	20,418	2,171,321[1]	1,017,301
Income tax	2007-2008	13,004,212		13,004,212	3,678,565	134,310	7,105,372[1]	2,085,965
Income tax	2008-2009	15,562,835	(501,070)	15,061,765	7,434,240	237,854	3,508,294[1]	3,881,377
Income tax	2009-2010	7,428,731		7,428,731	2,096,769	815,059	1,196,802[1]	3,320,101
Income tax	2010-2011	22,442,722		22,442,722	6,739,052	1,629,833	8,381,496[1]	5,692,341
Goods and services tax/harmonized sales tax	2001-2002	9,442,892		9,442,892	1,770,103		7,669,691	3,098
Goods and services tax/harmonized sales tax	2002-2003	13,042,536		13,042,536	1,125,860	22,713	11,794,827[1]	99,136
Goods and services tax/harmonized sales tax	2003-2004	6,800,491		6,800,491	2,710,499	26,255	3,725,289[1]	338,448
Goods and services tax/harmonized sales tax	2004-2005	4,581,548		4,581,548	1,258,010	3,671	3,037,126[1]	282,741
Goods and services tax/harmonized sales tax	2005-2006	5,924,283		5,924,283	1,499,196	39,257	3,501,132[1]	884,698
Goods and services tax/harmonized sales tax	2006-2007	8,692,483	(17,804)	8,674,679	2,808,281	22,690	5,282,899[1]	560,809

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Goods and services tax/harmonized sales tax	2007-2008	17,198,434		17,198,434	3,331,063	29,746	11,803,333[1]	2,034,292
Goods and services tax/harmonized sales tax	2008-2009	13,735,115		13,735,115	5,144,718	100,826	6,153,594[1]	2,335,977
Goods and services tax/harmonized sales tax	2009-2010	7,265,375		7,265,375	1,792,401	86,411	2,378,534[1]	3,008,029
Goods and services tax/harmonized sales tax	2010-2011	4,445,660		4,445,660	1,181,469	419,679	623,862[1]	2,220,650
Other administered losses	2006-2007	72,003		72,003	67,119	351	508	4,025
Other administered losses	2008-2009	96,645		96,645	950	6,494	83,072	6,129
Other administered losses	2009-2010	111,065		111,065	28,844	7,480	30,700	44,041
Other administered losses	2010-2011	161,040		161,040	101,191	19,627	3,661[1]	36,561
CANADIAN HERITAGE								
Department								
False or fraudulent claims for grants and contributions (1 case)	2010-2011	130,000		130,000			130,000[1]	
CITIZENSHIP AND IMMIGRATION								
Department								
Misappropriation of funds	2002-2003	178,540	(316)	178,224	15,178			163,046
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC								
Damage to government vehicle in an accident (4 cases)	2010-2011	6,724		6,724			6,724[1]	
ENVIRONMENT								
Department								
Damage to BlackBerry and ID/Access card due to car fire	2009-2010	58		58			58[1]	
Damage to government properties due to house fire	2009-2010	200		200			200[1]	
Damage to government vehicle - Shuttle	2009-2010	4,000		4,000			4,000[1]	
Damage to government vehicle in an accident (12 cases)	2010-2011	94,562		94,562	1,816		92,746[1]	
Damage to Yellowknife Crown housing unit by former employee	2010-2011	13,986		13,986	4,096			9,890
Drill and replace safe lock by locksmith	2009 2010	650		650			650[1]	
Personal use of Government Travel Card	2010-2011	5,547		5,547		5,547		
Loss of BlackBerry (4 cases)	2009-2010	830		830			830[1]	
Theft of audio/video equipment (4 cases)	2003-2004	14,998		14,998			14,998[1]	
Theft of cellular phone	2009-2010	180		180			180[1]	
Theft of cellular phone as a result of vehicle break-in (2 cases)	2009-2010	200		200	94		106	
Theft of digital camera	2009-2010	100		100			100[1]	
Theft of laptop (16 cases)	2001-2002	63,390		63,390	2,286		61,104[1]	

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Theft of laptop (13 cases)	2003-2004	47,840		47,840	2,200		45,640(1)	
Theft of laptop (9 cases)	2004-2005	41,058		41,058	1,800		39,258(1)	
Theft of laptop (6 cases)	2009-2010	8,100		8,100			8,100(1)	
Theft of office equipment (8 cases)	2001-2002	2,008		2,008			2,008(1)	
Theft of optical equipment (7 cases)	2001-2002	15,485		15,485	637		14,848(1)	
Theft of public money	2009-2010	40		40			40(1)	
Parks Canada Agency								
Damage to boarding bridge (1 case)	2009-2010	1,180		1,180	1,180(1)			
Damage to government vehicle due to accident (29 cases)	2008-2009	105,885	1,200	107,085	9,034(1)		76,876	21,175
Damage to government vehicle due to accident (24 cases)	2009-2010	67,937		67,937			67,937(1)	
Damage to government vehicle due to accident (57 cases)	2010-2011	116,051		116,051	8,513		101,419(1)	6,119
Damage to property and equipment due to water damage (71 cases)	2010-2011	930,145		930,145	150,000	88,827	691,318(1)	
Miscellaneous damage caused by storms (33 cases)	2010-2011	8,362,596	123,571	8,486,167		67,927	8,418,240(1)	
Net cashier shortages (gross shortages $ 30,476; gross overages $ 19,884)	2008-2009	10,593		10,593			10,593(1)	
Vandalism on building (10 cases)	2010-2011	46,450		46,450			8,013	38,437
FISHERIES AND OCEANS								
Department								
Damage to government vehicles (63 cases)	2009-2010	143,144		143,144	35,649		103,906	3,589
Fraudulent endorsement of cheques	2009-2010	61,039		61,039	39,420			21,619
Fraudulent use of acquisition card	2009-2010	2,500	(2,106)	394		394		
Fraudulent use of acquisition card	2010-2011	2,762		2,762		2,762		
Fraudulent use of acquisition card due to identity theft (7 cases)	2010-2011	3,817		3,817	1,669	2,148		
Loss of receipts (2 cases)(1)	2010-2011	240		240		60	180(1)	
Loss of vessel in fire	2010-2011	50,000		50,000			15,000	35,000
Theft of receipts	2010-2011	594		594		594		
Unauthorized use of designated travel card (10 cases)	2009-2010	21,165		21,165	15,270			5,895
Vandalism - Destruction of 3 fishing vessels bought through the Marshall Program	2003-2004	1,875,000	(825,000)	1,050,000	6,000	800,000	244,000(1)	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE								
Department								
Fraud involving immigration revenue	2003-2004	2,000,000	200,000	2,200,000	450,000			1,750,000
Fraudulent travel or overtime claims (3 cases)	2003-2004	42,559	(410)	42,149			1,149	41,000
Theft of immigration, mission visa/ consular funds	1994-95	176,857		176,857				176,857
Theft of mission funds (3 cases)	2000-2001	935,794		935,794				935,794

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Canadian International Development Agency								
False or fraudulent claims for grants and contributions (3 cases)	2008-2009	2,991,215	(946,409)	2,044,806	186,762[1]	11,998	1,846,046[1]	
False or fraudulent claims for grants and contributions (2 cases)[1]	2009-2010	703,000	525,906	1,228,906	703,000[1]	525,906		
False or fraudulent claims for grants and contributions (2 cases)	2010-2011	65,000	(12,000)	53,000			30,000	23,000
Fraudulent claims for payment	2010-2011	12,379		12,379				12,379
Misuse of funds to make personal purchases	2010-2011	11,220		11,220		2,600		8,620
HEALTH								
Department								
Claims for false overtime and misuse of taxi chits (1 case)	2009-2010	30,000	(21,462)[1]	8,538				8,538
False or fraudulent claims for contributions (3 cases)	2009-2010	8,399,000		8,399,000	557,559	14,042	4,518,071	3,309,328
False or fraudulent claims for contributions (1 case)	2010-2011	260,827		260,827	26,000	24,000		210,827
Fraudulent claims for benefits (2 cases)	2007-2008	149,674	10,817	160,491				160,491
Fraudulent claims for benefits (2 cases)	2009-2010	251,000	43,466[1]	294,466	69,376			225,090
Fraudulent travel claims and unreported leave of absence (1 case)	2010-2011	63,714		63,714	5,000			58,714
Misuse of government acquisition card (1 case)	2009-2010	19,222		19,222	5,443			13,779
Overpayments - Non-insured health services providers (5 cases)	2009-2010	10,683,689	(5,172,440)[1]	5,511,249				5,511,249
HUMAN RESOURCES AND SKILLS DEVELOPMENT								
Department								
Fraudulent claims for benefits:								
Employment Insurance Benefits	2004-2005	68,476,029	18,513,681[1]	86,989,710	61,114,227[1]	861,525	25,013,958[1]	
Employment Insurance Benefits	2005-2006	127,650,924	(16,505,971)[1]	111,144,953	78,215,728[1]	3,048,926	10,450,910[1]	19,429,389
Employment Insurance Benefits	2006-2007	152,555,845	(17,329,058)[1]	135,226,787	92,622,982[1]	5,588,765	1,122,515[1]	35,892,525
Employment Insurance Benefits	2007-2008	146,870,081	(8,775,036)[1]	138,095,045	89,522,402[1]	7,102,385	755,074[1]	40,715,184
Employment Insurance Benefits	2008-2009	116,135,633	(6,388,169)[1]	109,747,464	62,347,065[1]	7,769,528	431,221[1]	39,199,650
Employment Insurance Benefits (112,561 cases)	2009-2010	119,124,773	(12,116,716)[1]	107,008,057	45,158,805[1]	13,572,322	169,101[1]	48,107,829
Employment Insurance Benefits (115,812 cases)	2010-2011	136,713,797	(7,576,482)	129,137,315	25,787,641[1]	27,360,654	81,573[1]	75,907,447
Family Allowances	1988-89	144,968	(21,875)	123,093	60,664		61,849	580
Family Allowances	1991-92	79,520	(5,817)	73,703	25,689		42,967	5,047
Family Allowances	1993-94	113,772	42,974	156,746	44,091		111,252	1,403
Family Allowances	1994-95	3,690	23,347[1]	27,037	9,550	1,193	16,294	
Old Age Security	1985-86	168,923	430,684	599,607	180,008	4,789	184,955	229,855
Old Age Security	1986-87	173,459	68,877	242,336	98,244	(380)	143,876	596
Old Age Security	1987-88	348,198	(103,471)	244,727	135,493	2,451	82,923	23,860
Old Age Security	1988-89	1,149,776	(478,928)	670,848	230,123	1,126	276,880	162,719

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Old Age Security	1989-90	745,061	16,679	761,740	153,563	11,446	216,743	379,988
Old Age Security	1990-91	450,788	39,304	490,092	120,607		192,431	177,054
Old Age Security	1991-92	563,001	159,797(1)	722,798	146,017	2,501	461,358	112,922
Old Age Security	1992-93	541,650	565,793	1,107,443	153,492	6,514	817,659	129,778
Old Age Security	1993-94	256,140	168,824	424,964	87,397	1,957	171,205	164,405
Old Age Security	1994-95	1,076,882	138,857(1)	1,215,739	191,427	9,308	772,415(1)	242,589
Old Age Security	1995-96	558,177	446,246	1,004,423	463,925	18,457	443,435	78,606
Old Age Security	1996-97	556,744	1,014	557,758	47,513	275	360,504	149,466
Old Age Security	1997-98	808,271	402,225	1,210,496	187,210	6,465	649,131	367,690
Old Age Security	1998-99	955,473	203,073	1,158,546	274,486	9,927	422,651(1)	451,482
Old Age Security	1999-2000	517,463	(63,522)	453,941	208,415	6,343	105,433	133,750
Old Age Security	2000-2001	985,419	(129,831)(1)	855,588	217,780	1,412	99,651(1)	536,745
Old Age Security	2001-2002	3,658,263	(3,137,024)	521,239	84,332	1,586	69,331	365,990
Old Age Security	2002-2003	843,538	(248,553)(1)	594,985	121,671(1)	7,871	190,300	275,143
Old Age Security	2003-2004	2,330,524	(871,247)	1,459,277	109,000	4,325	89,517	1,256,435
Old Age Security	2004-2005	1,013,070	(694,547)	318,523	87,678	14,434		216,411
Old Age Security	2005-2006	718,362	(253,155)	465,207	52,605	5,400	160,743(1)	246,459
Old Age Security	2008-2009	134,360		134,360	21,055	12,664		100,641
Old Age Security (15 cases)	2009-2010	606,989	(16,326)	590,663	70,525	14,121		506,017
Old Age Security (2 cases)	2010-2011	95,829		95,829	3,046	11,307		81,476
Canada Pension Plan	1979-80	249	(249)(1)					
Canada Pension Plan	1986-87	3,034	6,807(1)	9,841	3,034(1)			6,807
Canada Pension Plan	1987-88	2,815	(2,815)(1)		(1)			
Canada Pension Plan	1989-90	204,857	(183,862)(1)	20,995	11,946(1)		(1)	9,049
Canada Pension Plan	1990-91	1,237,299	(1,025,050)(1)	212,249	172,163(1)	2,244	6,070(1)	31,772
Canada Pension Plan	1991-92	400,740	153,843(1)	554,583	383,477(1)	7,021	25,764(1)	138,321
Canada Pension Plan	1992-93	305,029	94,866(1)	399,895	299,364(1)	3,820	17,741(1)	78,970
Canada Pension Plan	1993-94	244,571	(40,801)(1)	203,770	165,178(1)	600	8,562(1)	29,430
Canada Pension Plan	1994-95	554,947	(157,269)(1)	397,678	304,201(1)	5,298	10,479(1)	77,700
Canada Pension Plan	1995-96	724,248	441,007(1)	1,165,255	803,956(1)	25,344	(1)	335,955
Canada Pension Plan	1996-97	287,024	514,695(1)	801,719	533,061(1)	11,121	91,501(1)	166,036
Canada Pension Plan	1997-98	1,862,075	(986,199)(1)	875,876	535,437(1)	13,897	17,499(1)	309,043
Canada Pension Plan	1998-99	922,012	358,627(1)	1,280,639	649,271(1)	29,957	149,405(1)	452,006
Canada Pension Plan	1999-2000	1,166,820	344,456	1,511,276	865,469(1)	12,954	31,312(1)	601,541
Canada Pension Plan	2000-2001	1,426,831	(320,107)(1)	1,106,724	532,172(1)	24,054	98,214(1)	452,284
Canada Pension Plan	2001-2002	1,675,005	(652,436)(1)	1,022,569	635,229(1)	10,991	88,551(1)	287,798
Canada Pension Plan	2002-2003	540,077	147,999(1)	688,076	370,277(1)	20,581	31,643(1)	265,575
Canada Pension Plan	2003-2004	331,076	616,554(1)	947,630	362,540(1)	21,839	30,143(1)	533,108
Canada Pension Plan	2004-2005	709,351	(42,197)(1)	667,154	232,928(1)	49,935	18,812(1)	365,479
Canada Pension Plan	2005-2006	392,020	233,022(1)	625,042	261,850(1)	10,069	11,198(1)	341,925
Canada Pension Plan	2006-2007	27,486	1,247,663(1)	1,275,149	355,702(1)	73,126	(1)	846,321
Canada Pension Plan	2007-2008	852,364	314,887(1)	1,167,251	396,806(1)	11,613	53,121(1)	705,711
Canada Pension Plan	2008-2009	724,860	(220,790)(1)	504,070	125,555(1)	42,535	(1)	335,980
Canada Pension Plan (292 cases)	2009-2010	606,033	489,981(1)	1,096,014	371,194(1)	88,092	22,976(1)	613,752
Canada Pension Plan (336 cases)	2010-2011	983,060	(404,891)	578,169	103,619(1)	18,545	(1)	456,005
Fraudulent application forms pursuant to Canada student loans (11 cases)	2004-2005	68,010	(43,232)(1)	24,778			24,778(1)	
Fraudulent application forms pursuant to Canada student loans (7 cases)	2005-2006	37,397	(15,774)(1)	21,623			6,847	14,776
Fraudulent application forms pursuant to Canada Student loans (2 cases)	2006-2007	5,195	(5,054)(1)	141			141(1)	

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Fraudulent application forms pursuant to Canada student loans (3 cases)	2008-2009	11,059	(479)(1)	10,580				10,580
Fraudulent application forms pursuant to Canada student loans (19 cases)	2009-2010	137,572	5,711(1)	143,283	6,440	727	38,077(3)	98,039
Fraudulent application forms pursuant to Canada student loans (2 cases)	2010-2011	6,720	31	6,751			450	6,301
Fraudulent claim for Universal Child Care Benefits (1 case)	2009-2010	6,500		6,500	2,200(1)	600		3,700
Fraudulent claim for Universal Child Care Benefits (1 case)	2010-2011	5,400		5,400	1,900			3,500
Losses of public money:								
Fraudulent direct deposit (1 case)	2004-2005	44,293		44,293	17,774	600		25,919
Fraud by an employee (2 cases)	2006-2007	11,767	(32)	11,735	1,250	200		10,285
Fraudulent operation by an employee (Old Age Security) (3 cases)	2008-2009	115,669		115,669	10,630	11,307		93,732
Fraudulent access to government funds (Grants and contributions) (4 cases)	2008-2009	95,794		95,794				95,794
Fraudulent access to government funds (Grants and contributions) (1 case)	2009-2010	80,000		80,000	10,000			70,000
Fraudulent charges on government acquisition card (1 case)	2010-2011	4,472		4,472		4,472		
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT								
Department								
Fraudulent claims for post-secondary student support program, Quebec region (1 case)	2005-2006	60,000		60,000			9,000	51,000
Fraudulent use of acquisition card	2010-2011	29,972		29,972				29,972
Unauthorized use of acquisition card	2010-2011	12,300		12,300		12,300		
INDUSTRY								
Department								
Misuse of travel card	2010-2011	3,339		3,339		3,339		
National Research Council of Canada								
Misrepresentation of a former employee's study leave status	2010-2011	71,356		71,356			41,356(3)	30,000
JUSTICE								
Department								
Theft of BlackBerry	2010-2011	400		400			400(3)	
Theft of laptops	2010-2011	2,300		2,300			2,300(3)	
Canadian Human Rights Commission								
Destruction of a chair due to a fire (1 case)	2010-2011	500		500			500(3)	

2.38 *SUPPLEMENTARY INFORMATION REQUIRED BY THE FINANCIAL ADMINISTRATION ACT*

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
NATIONAL DEFENCE								
Department								
Fraudulent claims, cashing of cheques and receipt of pay at CFSU Ottawa	1999-2000	28,305	63,047	91,352	24,391			66,961
Fraudulent claims for education allowances CFSU Brussels	2002-2003	92,000		92,000	23,800	2,400		65,800
Fraudulent payments deposited into personal bank account in Ottawa	2007-2008	33,948		33,948	5,600	2,400		25,948
Loss of cash and vouchers at Op Archer (3 cases)	2006-2007	7,268		7,268				7,268
Loss of standing advance Kandahar - suspected theft	2008-2009	20,538		20,538				20,538
Sub cashier shortage CFB St-Jean	2008-2009	377		377		377	[1]	
Loss of public funds HMCS Iroquois	2009-2010	420		420		420	[1]	
Loss of public funds ASU Edmonton (2 cases)	2009-2010	71		71		71	[1]	
Loss of public funds CFB Kingston	2009-2010	800		800				800
Loss of public funds 8 Wing Trenton - theft	2009-2010	3,870	2,688	6,558			6,558[1]	
Loss of public funds JTF Afghanistan (5 cases)	2009-2010	587		587		417	[1]	170
Loss due to possible fraud by an ex-military at HMCS Montreal	2006-2007	200		200	50			150[1]
Fraudulent claims CFB Halifax (1 case)	2010-2011	68,374	872	69,246				69,246
Fraudulent use of payment instrument North Bay	2010-2011	148		148		148		
Loss of accountable advances 8 Wing Trenton	2010-2011	662		662				662[1]
Loss of accountable advances Afghanistan (18 cases)	2010-2011	8,485		8,485	32	2,136		6,317[1]
Loss of accountable advances CFB Dundurn	2010-2011	100		100		100		
Loss of accountable advances CFB Edmonton (16 cases)	2010-2011	10,528		10,528				10,528[1]
Loss of accountable advances CFB Valcartier (1 case)	2010-2011	5		5		5	[1]	
Loss of accountable advances HMCS Charlottetown	2010-2011	530		530		530	[1]	
Loss or damage to computers (265 items)	2010-2011	1,065,462		1,065,462	5,360		1,059,709	393
Loss or damage to military kit (9,897 items)	2010-2011	568,934		568,934	57,545		511,100	289
Loss or damage to military specific equipment (3,192 items)	2010-2011	692,268		692,268	27,035		665,179	54
Loss or damage to non military specific equipment (6,064 items)	2010-2011	846,302		846,302	43,707		802,381	214
Loss or damage to telecommunications equipment (443 items)	2010-2011	430,605		430,605	4,241		426,265	99
Loss or damage to weapons and accessories (4,789 items)	2010-2011	320,481		320,481	9,903		310,221	357

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
NATURAL RESOURCES								
Department								
Fraudulent cashing of traveler's cheques (2 cases)	2007-2008	12,895		12,895	2,409	6,255		4,231
Theft and unauthorized use of taxi chits	2010-2011	769		769			769[1]	
PRIVY COUNCIL								
Department								
Theft of taxi chits (2 cases)	2009-2010	5,509		5,509	325		50	5,134
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS								
Department								
Loss of BlackBerry devices (13 cases)	2010-2011	1,250		1,250			1,250[1]	
Loss of laptop (1 case)	2010-2011	1,600		1,600			1,600[1]	
Canada Border Services Agency								
Fraudulent use of charge card	2006-2007	265,000	(55,110)	209,890	9,040			200,850
Fraudulent use of acquisition card (1 case)	2009-2010	2,091		2,091			2,091[1]	
Loss of revenues due to *Customs Act* infractions—								
Non report/Smuggling	2006-2007	3,488,297	(90,775)	3,397,522	673,283	3,159	2,697,073	24,007
Non report/Smuggling	2008-2009	135,058	7,407	142,465	70,359		54,835	17,271
Non report/Smuggling	2009-2010	328,773	(46,262)	282,511	173,140		107,167[1]	2,204
Non report/Smuggling	2010-2011	641,093	(543,013)	98,080	13,941		5,141[1]	78,998
Misrepresentation—Value	2006-2007	508,778	(380,396)	128,382	115,086		6,648[1]	6,648
Misrepresentation—Value	2008-2009	24,407		24,407	7,272		15,851	1,284
Misrepresentation—Value	2009-2010	6,533,702	(1,783)	6,531,919	4,019,365		2,511,904[1]	650
Misrepresentation—Value	2010-2011	44,106	(27,911)	16,195	16,195			
Misrepresentation—Origin	2006-2007	5,279,463	(879,404)	4,400,059	498,571		3,901,488[1]	
Other infractions	2009-2010	24,296		24,296	10,933		13,363[1]	
Other infractions	2010-2011	3,216	(2,466)	750			750	
Theft of cash (2 cases)	2009-2010	3,800		3,800			3,800[1]	
Fraudulent use of courier account (1 case)	2009-2010	348		348			348[1]	
Fraudulent use of Agency vehicle	2010-2011	315		315		315		
Correctional Service								
Damage following motor vehicle accidents (66 cases)	2009-2010	162,082		162,082	1,852	4,930	155,300[1]	
Damage due to inmate disturbances (166 cases)	2010-2011	54,815		54,815	3,599	2,590	47,707[1]	919
Theft of receipts	2010-2011	75		75				75
Vandalism of property and equipment (292 cases)	2008-2009	51,018		51,018	4,436	2,048	43,927[1]	607
Vandalism of property and equipment (1,505 cases)	2009-2010	99,662		99,662	4,981	970	91,167[1]	2,544

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Royal Canadian Mounted Police								
Damage to government vehicles	2004-2005	68,176		68,176	42,264		24,546	1,366
Damage to government vehicles	2004-2005	1,043,979		1,043,979	130,214		912,905	860
Damage to government vehicles (427 cases)	2005-2006	1,080,980		1,080,980	118,441		954,329	8,210
Damage to government vehicles (32 cases)	2006-2007	100,940		100,940	26,085		57,134	17,721
Damage to government vehicles (629 cases)	2006-2007	1,453,806		1,453,806	148,698		1,279,618	25,490
Damage to government vehicles in an accident (2 cases)	2007-2008	942,960		942,960	144,484	600	796,301	1,575
Damage to government vehicles (44 cases)	2008-2009	86,617		86,617	31,325		51,655	3,637
Damage to government vehicles (741 cases)	2008-2009	2,145,330		2,145,330	577,961		1,413,016	154,353
Damage to government vehicles (49 cases)	2009-2010	257,706		257,706	13,511		160,702	83,493
Damage to government vehicles (1,367 cases)	2009-2010	4,178,225		4,178,225	722,080	10,820	3,413,982	31,343
Damage to government property (11 cases)	2005-2006	53,700		53,700	6,335		1,463	45,902
Damage to government property (5 cases)	2005-2006	21,371		21,371			16,826	4,545
Damage to equipment (2 cases)	2005-2006	6,386		6,386			1,386	5,000
Shortage of contingency account (2 cases)	2005-2006	572		572			373	199
Intentional damage to government vehicle (1 case)	2006-2007	5,661	(20)	5,641	2,050[1]		3,591[1]	
Theft of receipts (1 case)	2006-2007	31,899		31,899				31,899
Employee misappropriation of fingerprinting revenues	2008-2009	4,500		4,500	425		3,475	600
Damage to vehicles (1,068 cases)	2010-2011	2,864,071		2,864,071	452,680	74,928	2,211,133[1]	125,330
Damage to vehicles (46 cases)	2010-2011	87,402		87,402	15,980		71,422[1]	
PUBLIC WORKS AND GOVERNMENT SERVICES								
Department								
Fraud – Pay officer	2006-2007	250,000		250,000	35,388	8,009		206,603
Fraud – Public Service Pension Fund	2006-2007	1,185,000	(912,069)	272,931	62,334		117,897	92,700
Fraud – Public Service Pension Fund	2007-2008	87,464	(49,031)	38,433	1,870			36,563
Fraud – Public Service Pension Fund	2008-2009	58,187	74,834	133,021	1,016			132,005
Malfeasance by an employee	2007-2008	2,775,542		2,775,542	887,212	13,611	1,449,999[1]	424,720
Overpayments – Public Service Pension Fund	2007-2008	2,088,274	(1,644,255)	444,019	327,977		98,160	17,882
Overpayments – Public Service Pension Fund	2009-2010	211,459		211,459	86,480	4,818	49,291	70,870
Overpayments – Public Service Pension Fund	2010-2011	145,480		145,480	67,182	4,041	14,623	59,634
Shortage of petty cash	2010-2011	497		497			497[1]	
Sponsorship Program (2 cases)	2007-2008	2,568,561		2,568,561	1,248,512			1,320,049
Sponsorship Program	2008-2009	2,140,000		2,140,000	47,808	15,000	1,987,192	90,000
Theft of petty cash (3 cases)	2007-2008	838		838	383		226	229
Loss of money due to an illegal act	2004-2005	3,452,066		3,452,066	348,666	52,058	3,005,207	46,135
Fraudulent use of taxi vouchers (2 cases)[3]	2009-2010	21,156[3]		21,156[1]	90		1,156	19,910
Fraudulent use of acquisition card	2009-2010	4,087		4,087	2,099			1,988

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Shared Services Canada								
Fraudulent use of taxi vouchers (1 case)...	2009-2010	4,921		4,921	2,000	500	1,921	500
TRANSPORT								
Department								
Fraudulent travel claims (7 cases)......	2009-2010	7,939	(7)	7,932	1,486(1)	1,014		5,432
Fraudulent travel claims (1 case)......	2010-2011	1,000		1,000			720(1)	280
Theft of receipts (2 cases)......	2010-2011	7,800		7,800			2,770(1)	5,030
Unauthorized use of cell phone by employee......	2007-2008	6,339		6,339	4,748	1,591		
TREASURY BOARD								
Secretariat								
Loss of printer cartridges (1 case)......	2010-2011	508		508			508(1)	
Loss of BlackBerry (7 cases)......	2010-2011	2,210		2,210			2,210(1)	
VETERANS AFFAIRS								
Department								
False or fraudulent claims for War Veterans Allowance benefits (2 cases)......	1992-93	97,219	(5,634)	91,585	18,400	500		72,685
False or fraudulent claims for War Veterans Allowance benefits......	1995-96	61,330		61,330	920			60,410
False or fraudulent claims for War Veterans Allowance benefits......	1998-99	74,145	(9,971)	64,174				64,174
False or fraudulent claims for War Veterans Allowance benefits (3 cases)......	1999-2000	107,828		107,828	14,274			93,554
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)......	1995-96	71,625	(19,185)	52,440	19,289			33,151
Fraudulent endorsement of disability pension cheques cashed following death of payee......	1996-97	41,555	(38,896)	2,659	200			2,459
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)......	1999-2000	18,518	48,402	66,920				66,920
Fraudulent endorsement of disability pension cheques cashed following death of payee......	2003-2004	27,888		27,888				27,888
Fraudulent endorsement of disability pension cheques cashed following death of payee......	2004-2005	30,108	(18,908)	11,200	131			11,069
Fraudulent endorsement of disability pension cheques cashed following death of payee......	2005-2006	9,846		9,846	2,610			7,236

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Concluded*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2011-2012	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Fraudulent endorsement of disability pension cheques cashed following death of payee	2006-2007	2,328		2,328	120			2,208
Fraudulent endorsement of disability pension cheques cashed following death of payee (5 cases)	2008-2009	378,004	(1)	378,003	10,499	32,870		334,634
Theft of disability pension payments following death of payee (3 cases)	2007-2008	51,893	(10,464)	41,429	6,191	90		35,148
Theft of disability pension payments following death of payee (6 cases) [1]	2008-2009	83,556	(14,175)	69,381	9,385	405		59,591
Theft of cellular phone (4 cases)	2010-2011	796		796			796 [1]	
Personal use of government charge card by an employee	2003-2004	13,704		13,704	1,352			12,352
Fraudulent claims for benefits under Veterans Health Care Regulations, and for allowances under the *Department of Veterans Affairs Act*	2004-2005	10,618		10,618	2,960	2,400		5,258
Fraudulent claims for benefits under Veterans Health Care Regulations	2005-2006	9,221		9,221	3,000	1,200		5,021
Fraudulent claims for benefits under the Veterans Health Care Regulations (3 cases)	2010-2011	37,683	(2,160)	35,523		7,220		28,303
Fraudulent endorsement of disability pension cheques cashed following death of payee (7 cases)	2010-2011	743,112		743,112	7,973	7,319	305,299 [1]	422,521
		1,202,565,312	(63,735,037)	1,138,830,275	556,638,581	71,480,556	190,100,355	320,610,783

[1] Amends previous year's *Public Accounts of Canada*.

[2] Previous reported loss amount and the corresponding recovered amount are amended to remove claims which have been proven to be non-fraudulent.

[3] One case in the amount of $4,921 was transferred to Shared Services Canada.

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SECTION 3

2011-2012

PUBLIC ACCOUNTS OF CANADA

Professional and Special Services

CONTENTS

Page

Professional and special services 3.2

PROFESSIONAL AND SPECIAL SERVICES

The following statement presents the total amount spent in the current fiscal year for each main classification of services allocated by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

PROFESSIONAL AND SPECIAL SERVICES

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department	13,701,530	5,888,751	34,118	31,438,340	2,077,588	4,140,076
Canadian Dairy Commission	58,924			104,859	135,105	97,333
Canadian Food Inspection Agency	8,854,471	111,042	807,164	3,425,686	3,597,948	6,963,626
Canadian Grain Commission	557,766				2,164	283,059
	23,172,691	**5,999,793**	**841,282**	**34,968,885**	**5,812,805**	**11,484,094**
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	**790,022**			**106,493**	**547,153**	**817,975**
CANADA REVENUE AGENCY	**167,375,201**	**283,035**	**2,464,573**	**47,434,119**	**4,508,205**	**69,324,085**
CANADIAN HERITAGE						
Department	3,481,846	99,246		6,254,515	2,114,306	1,836,127
Canadian Radio-television and Telecommunications Commission	100,575			1,702,009	1,070,459	271,160
Library and Archives of Canada	465,520	92,500	43,967	1,893,318	383,096	278,012
National Battlefields Commission	182	171,872		395	16,937	21,556
National Film Board	89,855	7,818,415		567,200	81,563	37,638
Public Service Commission	129,340		12,756	605,183	871,986	1,594,592
Public Service Labour Relations Board	2,296		5,544	398,741	428,433	1,983
Public Service Staffing Tribunal	4,655		1,785		129,941	1,611
Registry of the Public Servants Disclosure Protection Tribunal	1,263	8,899		171	50,404	
	4,275,532	**8,190,932**	**64,052**	**11,421,532**	**5,147,125**	**4,042,679**

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format, at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- the total amount spent for each main classification of services;
- a detailed listing, for each main classification of services, of the payments (i.e. cash payments and accrued charges) to one individual or one organization aggregating to $100,000 or over. This detail includes the name and location of the payee, together with the total amount paid; and,
- the total amount and the total number of payees, for each main classification of services, of payments to one individual or organization aggregating to less than $100,000.

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
6,394,021	3,088,585	14,470,839	1,231,635	1,920,796	6,081,977	27,795,102	118,263,358
			109,635	106,356	61,133	582,861	1,256,206
23,404	1,441,433	13,544,761	1,588,867	2,783,780	3,083,909	16,013,898	62,239,989
205,816	101,666	47,779	182,462	36,332	317,893	396,243	2,131,180
6,623,241	**4,631,684**	**28,063,379**	**3,112,599**	**4,847,264**	**9,544,912**	**44,788,104**	**183,890,733**
1,365,622			**287,049**	**82,692**	**1,133,044**	**5,081,444**	**10,211,494**
2,299,106	**9,997,889**	**756,844**	**6,721,841**	**1,283,189**	**17,026,096**	**3,096,098**	**332,570,281**
205,814	426,850	679,634	522,715	659,583	2,070,201	2,765,431	21,116,268
473,985	147,740	46,200	555,545	78,359	658,253	149,306	5,253,591
1,171,651	1,294,149		246,979	640,219	1,214,746	1,276,689	9,000,846
	334,284		21,070		10,106	126,234	702,636
271,318	175,663	224,368	242,180		321,947	4,689,763	14,519,910
1,855,923	319,563	43,175	145,908	181,026	1,238,892	2,585,621	9,583,965
34,800	59,949		98,550	2,838	161,415	836,819	2,031,368
4,350	9,131		54,448	1,300	27,308	14,815	249,344
247,847			11,980		7,144		327,708
4,265,688	**2,767,329**	**993,377**	**1,899,375**	**1,563,325**	**5,710,012**	**12,444,678**	**62,785,636**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
CITIZENSHIP AND IMMIGRATION						
Department	4,069,123		83,268,208	20,248,078	3,928,330	11,983,403
Immigration and Refugee Board of Canada	254,062			5,792,235	9,797,983	428,298
	4,323,185		**83,268,208**	**26,040,313**	**13,726,313**	**12,411,701**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**274,112**	**3,255**		**545,461**	**378,778**	**814,085**
ENVIRONMENT						
Department	28,266,153	10,173,031	129,998	8,150,674	7,318,807	8,484,008
Canadian Environmental Assessment Agency	58,513	95,291	19,086		659,276	1,594,334
National Round Table on the Environment and the Economy	65,834			63,709	103,120	2,977
Parks Canada Agency	3,947,938	36,591,582	56,964	3,807,373	5,565,632	3,149,917
	32,338,438	**46,859,904**	**206,048**	**12,021,756**	**13,646,835**	**13,231,236**
FINANCE						
Department	294,448		335	2,019,136	1,106,964	5,742,302
Auditor General	1,518,833		11,858	223,821	1,119,324	30,337
Canadian International Trade Tribunal	531		4,222	97,327	123,466	
Financial Consumer Agency of Canada				315,731	210,363	94,143
Financial Transactions and Reports Analysis Centre of Canada	78,439	150,576		740,108	297,301	748,679
Office of the Superintendent of Financial Institutions	292			5,969,375	221,708	643,983
	1,892,543	**150,576**	**16,415**	**9,365,498**	**3,079,126**	**7,259,444**
FISHERIES AND OCEANS						
Department	**76,527,171**	**39,076,271**	**829,126**	**15,415,854**	**4,957,149**	**16,015,411**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	46,091,079	6,881,601	170,843	37,249,252	5,883,308	20,578,857
Canadian International Development Agency	4,727,693	24,010	51,097	2,481,145	1,758,144	1,562,300
Export Development Canada (Canada Account)	7,054,193					
International Joint Commission (Canadian Section)	4,890			72,398	91,171	
	57,877,855	**6,905,611**	**221,940**	**39,802,795**	**7,732,623**	**22,141,157**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
3,680,575	5,038,434	2,599,691	572,819	3,731,818	3,773,875	684,995	143,579,349
1,664,747	995,354		224,575	352,126	558,078	1,355,857	21,423,315
5,345,322	**6,033,788**	**2,599,691**	**797,394**	**4,083,944**	**4,331,953**	**2,040,852**	**165,002,664**
116,823	**82,106**		**135,828**	**28,681**	**495,753**	**2,073,001**	**4,947,883**
20,549,512	2,732,487	20,139,045	1,313,133	5,270,029	8,945,486	4,624,645	126,097,008
1,026,580	6,614		77,399	27,117	208,300	15,053	3,787,563
650,977	380		56,171	18,161	18,569	62,987	1,042,885
1,755,751	2,644,384	3,680,073	1,388,960	1,006,993	2,898,014	22,335,663	88,829,244
23,982,820	**5,383,865**	**23,819,118**	**2,835,663**	**6,322,300**	**12,070,369**	**27,038,348**	**219,756,700**
132,390	556,913	1,006,418	766,639	608,560	966,185	693,359	13,893,649
545,221	220,019		1,010,242	13,833	600,465	147,440	5,441,393
82,229	7,376		45,199	2,604	129,773	151,878	644,605
			64,597	112,699	83,061	1,968,232	2,848,826
200,400	193,027		301,700	93,833	755,062	658,554	4,217,679
			645,870	132,409	1,219,439	3,299,143	12,132,219
960,240	**977,335**	**1,006,418**	**2,834,247**	**963,938**	**3,753,985**	**6,918,606**	**39,178,371**
11,391,026	**6,406,750**	**28,260,859**	**1,461,515**	**3,169,425**	**9,803,391**	**7,761,842**	**221,075,790**
22,338,700	53,101,815	334,578	10,751,884	20,401,637	17,559,954	5,977,823	247,321,331
318,811	516,912		415,642	2,170,596	2,016,780	4,415,637	20,458,767
							7,054,193
		1,510,370	65,329	144,173	9,449	372,599	2,270,379
22,657,511	**53,618,727**	**1,844,948**	**11,232,855**	**22,716,406**	**19,586,183**	**10,766,059**	**277,104,670**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
GOVERNOR GENERAL	**199,105**			**157,074**	**358,415**	**34,500**
HEALTH						
Department	2,415,007	1,350,599	340,662,538	24,506,243	7,118,348	27,686,157
Assisted Human Reproduction Agency of Canada	475,170			34,160	64,497	228,311
Canadian Institutes of Health Research	80,592		1,786	749,969	308,102	23,906
Canadian Northern Economic Development Agency	87,453	237,333		2,381	104,697	164,901
Hazardous Materials Information Review Commission	8,325			5,135	13,098	2,200
Patented Medicine Prices Review Board	984	20,739		508,953	48,283	371,061
Public Health Agency of Canada	1,455,083	969,951	924,000	6,849,794	4,084,619	2,500,055
	4,522,614	**2,578,622**	**341,588,324**	**32,656,635**	**11,741,644**	**30,976,591**
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	365,184,299		8,242,855	90,823,141	11,621,297	13,021,709
Canada Industrial Relations Board	47,807		4,080	29,604	289,658	1,301
Canadian Artists and Producers Professional Relations Tribunal					35,321	
Canadian Centre for Occupational Health and Safety	556,430				175,948	
Office of the Co-ordinator, Status of Women	91,414			24,331	140,823	
	365,879,950		**8,246,935**	**90,877,076**	**12,263,047**	**13,023,010**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	11,177,956	43,807,698	147,077	28,978,023	5,532,424	110,074,994
Canadian Polar Commission	62,147			46,230	12,596	
Indian Residential Schools Truth and Reconciliation Commission	356,862		3,600	22,392	245,503	146,276
Registry of the Specific Claims Tribunal	2,331			176,204	11,492	17,960
	11,599,296	**43,807,698**	**150,677**	**29,222,849**	**5,802,015**	**110,239,230**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
	402		**16,061**	**374,494**	**89,651**	**284,798**	**1,514,500**
22,911,153	2,297,182	17,454,961	2,203,018	14,301,644	11,116,970	8,245,862	482,269,682
46,037	2,819	8,000	26,763	211,848	51,004	69,969	1,218,578
279,463	284,867	44,817	592,371	201,988	558,864	456,428	3,583,153
			49,707		37,248	487,486	1,171,206
1,156			7,953		27,692	104,607	170,166
22,144		222,776	38,297	86,989	146,294	38,101	1,504,621
10,911,556	1,145,920	22,806,339	1,158,912	8,226,149	4,796,821	17,617,898	83,447,097
34,171,509	**3,730,788**	**40,536,893**	**4,077,021**	**23,028,618**	**16,734,893**	**27,020,351**	**573,364,503**
53,180,205	5,127,696	6,900,616	1,712,101	17,166,006	15,878,520	20,848,677	609,707,122
	45,842		32,372	34,478	113,288	203,180	801,610
500	10,041		11,061	37,237	8,791	157,860	260,811
	3,838		88,134		29,847	107,592	961,789
	840	4,416	39,635	24,277	94,117	518,884	938,737
53,180,705	**5,188,257**	**6,905,032**	**1,883,303**	**17,261,998**	**16,124,563**	**21,836,193**	**612,670,069**
51,742,199	824,857	20,593,545	1,477,696	6,887,994	6,764,962	27,779,877	315,789,302
553		10,000	40,248				171,774
23,977	1,874	407,415	75,450	37,223	21,420	3,003,249	4,345,241
22,124	2,224		10,224	5,899	4,725	107,484	360,667
51,788,853	**828,955**	**21,010,960**	**1,603,618**	**6,931,116**	**6,791,107**	**30,890,610**	**320,666,984**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
INDUSTRY						
Department	10,970,476	662,038	292,502	18,627,352	6,340,296	16,068,689
Canadian Space Agency	5,320,397	112,909,917	268,729	2,615,999	810,308	534,049
Copyright Board	55,078			126,854	56,946	
Federal Economic Development Agency for Southern Ontario	344,055	3,829	3,442	2,482,581	328,949	142,249
National Research Council of Canada	3,662,688	4,738,298	305,586	1,918,736	772,236	2,488,937
Natural Sciences and Engineering Research Council	85,309			1,840,708	217,539	174,861
Registry of the Competition Tribunal	81,339			48,800	16,933	
Social Sciences and Humanities Research Council	35,884			868,799	152,316	96,840
Statistics Canada	7,297,122		193,342	6,514,497	1,896,734	720,730
	27,852,348	**118,314,082**	**1,063,601**	**35,044,326**	**10,592,257**	**20,226,355**
JUSTICE						
Department	3,357,905		369,432	8,650,489	3,781,047	3,088,202
Canadian Human Rights Commission	119,983		18,671	193,406	494,364	71,141
Canadian Human Rights Tribunal	93,675			575,844	77,453	51,169
Commissioner for Federal Judicial Affairs	628,465			45,469	195,475	1,035,758
Courts Administration Service	1,960,605	3,669		578,755	2,776,686	284,383
Office of the Director of Public Prosecutions	939,752		54,930	239,362	790,518	36,758,630
Offices of the Information and Privacy Commissioners of Canada	59,640	14,356		732,080	654,646	388,307
Supreme Court of Canada	347,333	6,330	45	696,814	379,806	323
	7,507,358	**24,355**	**443,078**	**11,712,219**	**9,149,995**	**41,677,913**
NATIONAL DEFENCE						
Department	400,782,106	1,637,825,203	178,844,373	74,665,578	27,947,829	15,383,199
Canadian Forces Grievance Board	8,327			419,506	94,411	4,724
Military Police Complaints Commission	49,375		354	135,915	137,256	1,022,907
Office of the Communications Security Establishment Commissioner	63,310			70,450	11,216	
	400,903,118	**1,637,825,203**	**178,844,727**	**75,291,449**	**28,190,712**	**16,410,830**
NATURAL RESOURCES						
Department	43,007,050	146,397,133	235,492	8,100,304	2,916,714	7,254,573
Canadian Nuclear Safety Commission	1,507,863	79,112	14,333	5,983,449	1,563,416	132,256
National Energy Board	587,893	15,909		1,798,296	256,977	173,821
Northern Pipeline Agency	31,918			25,959	11,425	89,954
	45,134,724	**146,492,154**	**249,825**	**15,908,008**	**4,748,532**	**7,650,604**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
13,070,254	2,660,106	1,613,804	1,315,040	2,616,974	6,410,885	4,463,498	85,111,914
2,066,059	1,643,956	74,974,233	406,776	1,119,888	1,966,390	1,504,423	206,161,124
6,400	257		27,173	43,477	8,602	72,605	397,482
665,509	18,578	209,446	74,340	980,095	553,010	167,555	5,993,638
4,582,024	3,442,776	8,821,946	2,107,308	1,985,176	3,516,784	9,590	38,352,087
726,061	17,039	277,475	657,231	137,570	314,683	1,872,118	5,820,594
9,048			15,831	3,526	3,801	151,768	331,046
243,175	8,058	1,500	332,411	69,200	203,630	1,123,749	3,135,562
135,508	2,020,917	139,297	324,079	259,757	4,062,312	138,952,798	162,517,183
21,044,218	**9,811,689**	**86,037,701**	**5,260,189**	**7,215,663**	**17,040,097**	**148,318,104**	**507,820,630**
1,154,351	1,731,056	1,008,999	5,700,379	932,275	6,147,260	6,523,443	42,444,838
192,173	69,448	108,416	83,133	177,817	297,943	586,235	2,412,730
342,568	6,540		30,924	179,001	5,613	602,368	1,965,155
327,239	7,038		221,898	401,330	711,971	268,157	3,842,800
548,040	1,968,956		123,515	72,974	200,743	330,785	8,849,111
46,481	466,114		1,125,697	196,560	608,457	609,998	41,836,499
762,130	69,350	34,133	168,779	987,204	464,128	2,862,471	7,197,224
26,477	4,276	12,288	280,693	48,251	258,038	430,208	2,490,882
3,399,459	**4,322,778**	**1,163,836**	**7,735,018**	**2,995,412**	**8,694,153**	**12,213,665**	**111,039,239**
36,525,592	75,179,644	31,938,983	7,706,046	36,890,455	142,392,594	577,128,464	3,243,210,066
115,545	4,720		13,682	120,722	95,538	1	877,176
75,951	1,066		30,197	378,515	28,028	567,403	2,426,967
178,003	566		13,767		10,201	39,393	386,906
36,895,091	**75,185,996**	**31,938,983**	**7,763,692**	**37,389,692**	**142,526,361**	**577,735,261**	**3,246,901,115**
2,890,880	2,491,031	11,503,770	1,530,927	4,071,794	6,240,617	29,789,183	266,429,468
558,271	232,776	1,333,746	210,000	501,391	2,048,109	1,767,643	15,933,365
214,106		11,521	250,123	153,846	679,330	2,408,140	6,549,962
35,500			196	15,152		22,042	232,146
3,698,757	**2,723,807**	**12,849,037**	**1,991,246**	**4,742,183**	**8,968,056**	**33,987,008**	**289,144,941**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
PARLIAMENT						
The Senate	325,167	27,040	59,568	219,721	6,596	153,902
House of Commons	786,789		404,466	7,454,832	179,157	198,248
Library of Parliament	70,480			964,421	117,319	75,236
Office of the Conflict of Interest and Ethics Commissioner	264,797			526,257		
Senate Ethics Officer	12,500			1,000		
	1,459,733	**27,040**	**464,034**	**9,166,231**	**303,072**	**427,386**
PRIVY COUNCIL						
Department	768,267			2,128,109	3,079,648	4,626,780
Canadian Intergovernmental Conference Secretariat	7,193			43,950	634,091	1,244
Canadian Transportation Accident Investigation and Safety Board	438,740	7,413	13,931	613,038	322,312	37,096
Chief Electoral Officer	2,525,802		21,081	19,608,116	620,339	595,863
Office of the Commissioner of Official Languages	223,547	1,014		116,930	335,570	39,299
Public Appointments Commission Secretariat						
Security Intelligence Review Committee	34,235			31,064	29,017	101,083
	3,997,784	**8,427**	**35,012**	**22,541,207**	**5,020,977**	**5,401,365**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	5,203,519			1,012,348	2,642,890	2,542,290
Canada Border Services Agency	21,607,677	87,648	30,036,971	161,582,825	6,212,505	15,266,228
Correctional Service of Canada	21,564,001	2,994,592	135,962,287	14,077,203	8,070,998	9,445,023
National Parole Board	334,272		28,312	57,786	696,168	638,842
Office of the Correctional Investigator	8,071			227,791	80,763	3,229
Royal Canadian Mounted Police	119,560,396	26,068,692	88,300,939	35,582,039		21,456,100
Royal Canadian Mounted Police External Review Committee	77,155			60,182	306,122	
Royal Canadian Mounted Police Public Complaints Commission	244,767			394,272	101,802	44,080
	168,599,858	**29,150,932**	**254,328,509**	**212,994,446**	**18,111,248**	**49,395,792**
PUBLIC WORKS AND GOVERNMENT SERVICES						
Department	368,633,087	264,008,962	148,814	257,302,264	47,343,962	24,996,423
Shared Services Canada	18,774,962	993,268	13,969	125,584,999	1,246,944	545,760
	387,408,049	**265,002,230**	**162,783**	**382,887,263**	**48,590,906**	**25,542,183**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
353,545		897,759	430,327	32,612	467,994	268,090	3,242,321
843,744	218,736	2,602,925	2,459,205	180,101	1,951,747	256,410	17,536,360
592,334	40,574		281,887	261,743	227,670	21,500	2,653,164
7,300	53,887		17,871	16,423	65,541	145,169	1,097,245
5,025			3,058		2,160	181	23,924
1,801,948	**313,197**	**3,500,684**	**3,192,348**	**490,879**	**2,715,112**	**691,350**	**24,553,014**
799,038	2,066,254	557,020	298,349	747,789	1,390,169	604,793	17,066,216
	21,469		1,578	23,141	53,351	351,579	1,137,596
167,230	53,546	13,791	15,750	266,270	540,299	8,398	2,497,814
3,754,384	1,564,412	700,700	190,242	1,469,292	1,121,159	3,254,198	35,425,588
1,210,658	44,230	22,325	128,142	175,325	343,650	159,244	2,799,934
				8,723		15,460	24,183
37,414	2,575		5,301	11,734	59,883	101,590	413,896
5,968,724	**3,752,486**	**1,293,836**	**639,362**	**2,702,274**	**3,508,511**	**4,495,262**	**59,365,227**
2,002,337	1,971,767	933,600	480,406	715,692	2,357,464	923,927	20,786,240
1,589,735	11,867,005	90,824	470,075	798,748	7,163,432	8,378,397	265,152,070
252,858	15,198,638	313,768	1,159,879	3,247,969	42,875,913	67,873,445	323,036,574
95,777	214,897	14,759	67,440	42,092	311,670	578,637	3,080,652
82,791	3,907		23,757		50,257		480,566
2,278,208	113,669,652	2,046,799	5,768,044	8,753,793	16,994,872	2,708,982	443,188,516
2,232			18,346	54,154	9,503		527,694
186,613	47,348	21,700	13,292	35,670	137,288	10,076	1,236,908
6,490,551	**142,973,214**	**3,421,450**	**8,001,239**	**13,648,118**	**69,900,399**	**80,473,464**	**1,057,489,220**
129,794,908	33,038,858	3,090,882	1,399,415	24,273,117	19,322,826	358,028,038	1,531,381,556
39,119,683	529,477	11,310	169,533	1,555,361	3,964,433	4,095,209	196,604,908
168,914,591	**33,568,335**	**3,102,192**	**1,568,948**	**25,828,478**	**23,287,259**	**362,123,247**	**1,727,986,464**

PROFESSIONAL AND SPECIAL SERVICES—*Concluded*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
TRANSPORT						
Department	10,867,893	33,148,233	939,866	18,483,730	4,931,903	15,081,484
Canadian Transportation Agency	205,282			296,648	229,457	5,768
Office of Infrastructure of Canada	849,234	3,951	30,092	12,602,137	614,140	400,297
Transportation Appeal Tribunal of Canada				54,370	114,440	35,576
	11,922,409	**33,152,184**	**969,958**	**31,436,885**	**5,889,940**	**15,523,125**
TREASURY BOARD						
Secretariat	1,669,831			6,113,390	4,296,447	5,936,031
Canada School of Public Service	56,280		35,986	10,549,083	762,052	48,000
Office of the Commissioner of Lobbying	108,156		1,096	15,801	100,636	782
Office of the Public Sector Integrity Commissioner	162,011		115	184,003	81,574	26,713
	1,996,278		**37,197**	**16,862,277**	**5,240,709**	**6,011,526**
VETERANS AFFAIRS						
Department	12,334,635	228,951	330,870,596	1,207,415	2,304,020	678,859
Veterans Review and Appeal Board	146,890		5,601		143,455	8
	12,481,525	**228,951**	**330,876,197**	**1,207,415**	**2,447,475**	**678,867**
WESTERN ECONOMIC DIVERSIFICATION	**459,607**			**118,188**	**220,297**	**91,955**
Total	**1,820,770,506**	**2,384,081,255**	**1,205,372,501**	**1,165,206,254**	**228,207,353**	**500,853,099**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
16,890,944	5,075,542	13,976,700	1,751,018	12,306,551	9,187,525	7,850,427	150,491,816
114,838		69,141	74,711	103,369	315,459	185,494	1,600,167
490,415	130,055		86,506	908,007	968,024	2,933	17,085,791
22,044			11,111	96,266	12,326	293,282	639,415
17,518,241	**5,205,597**	**14,045,841**	**1,923,346**	**13,414,193**	**10,483,334**	**8,332,136**	**169,817,189**
18,100,231	1,041,553	2,104,968	638,720	1,483,286	5,388,910	55,122,189	101,895,556
681,456	344,503		328,475	1,649,910	10,831,353	1,798,003	27,085,101
60,431	3,366		10,011	148,805	41,422	788,784	1,279,290
105,376	9,831	51,440	25,424	63,440	53,682	558,413	1,322,022
18,947,494	**1,399,253**	**2,156,408**	**1,002,630**	**3,345,441**	**16,315,367**	**58,267,389**	**131,581,969**
409,208	1,976,071		745,459	1,403,978	1,325,027	4,488,701	357,972,920
16,977	76,478		23,388		35,072	223	448,092
426,185	**2,052,549**		**768,847**	**1,403,978**	**1,360,099**	**4,488,924**	**358,421,012**
686,391	**110,575**		**100,865**	**133,936**	**834,432**	**2,347,883**	**5,104,129**
503,941,116	**381,067,351**	**315,307,487**	**78,846,099**	**205,967,637**	**428,829,092**	**1,495,514,677**	**10,713,964,427**

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SECTION 4

2011-2012

PUBLIC ACCOUNTS OF CANADA

Acquisition of Land, Buildings and Works

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Acquisition of land, buildings and works 4.2

ACQUISITION OF LAND, BUILDINGS AND WORKS

The following statement presents the total amount spent in the current fiscal year by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- details for contracts of $250,000 or over ($25,000 or over for cost plus contracts). Such details include the name and location of the contractor, a brief description and location of the project, the amount contracted, the current year's expenditures (i.e. cash payments and accrued charges) and the total expenditures to date; and,
- the total amount of the current year's expenditures for contracts less than $250,000 (cost plus contracts of less than $25,000) with the total number of contractors.

ACQUISITION OF LAND, BUILDINGS AND WORKS

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD					
Department	**53,291**	**216,050**	**8,242,254**	**1,600**	**8,513,195**
CANADIAN HERITAGE					
Library and Archives of Canada			755,452		755,452
National Battlefields Commission		570,228	68,339		638,567
		570,228	**823,791**		**1,394,019**
ENVIRONMENT					
Department		1,020,660	779,629		1,800,289
Parks Canada Agency	1,152,370	3,620,193	5,326,970	8,223	10,107,756
	1,152,370	**4,640,853**	**6,106,599**	**8,223**	**11,908,045**
FINANCE					
Financial Consumer Agency of Canada			260,474		260,474
Office of the Superintendent of Financial Institutions			541,214		541,214
			801,688		**801,688**
FISHERIES AND OCEANS					
Department	**533,067**	**39,726,910**	**89,199**		**40,349,176**

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Continued*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department	**3,399,084**	**1,015,104**	**35,398,432**	**12,291,073**	**52,103,693**
HEALTH					
Department		1,540,165	2,067,996		3,608,161
Public Health Agency of Canada		2,385	20,377,691		20,380,076
		1,542,550	**22,445,687**		**23,988,237**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department	44,476	113,250	26,369		184,095
Registry of the Specific Claims Tribunal			147,098		147,098
	44,476	**113,250**	**173,467**		**331,193**
INDUSTRY					
Department		650	306,309		306,959
National Research Council of Canada		30,566	16,936,355		16,966,921
		31,216	**17,242,664**		**17,273,880**
JUSTICE					
Canadian Human Rights Commission			7,695		7,695
Courts Administration Service			616,004		616,004
			623,699		**623,699**
NATIONAL DEFENCE					
Department	13,101	49,023,060	374,902,031	3,676,664	427,614,856
Office of the Communications Security Establishment Commissioner			194,740		194,740
	13,101	**49,023,060**	**375,096,771**	**3,676,664**	**427,809,596**
NATURAL RESOURCES					
Department	3,204,126	47	5,592,235	4,064,045	12,860,453
National Energy Board			26,080		26,080
	3,204,126	**47**	**5,618,315**	**4,064,045**	**12,886,533**

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Concluded*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
PRIVY COUNCIL					
Canadian Transportation Accident Investigation and Safety Board			77,565		77,565
Chief Electoral Officer		237,634	420,268		657,902
		237,634	**497,833**		**735,467**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department			1,264,535		1,264,535
Canada Border Services Agency		77,038	91,359,091		91,436,129
Correctional Service of Canada		2,022,655	256,696,681		258,719,336
Royal Canadian Mounted Police	2,317,381	4,990,610	73,281,017	8,166,910	88,755,918
	2,317,381	**7,090,303**	**422,601,324**	**8,166,910**	**440,175,918**
PUBLIC WORKS AND GOVERNMENT SERVICES					
Department	2,934,188	74,382,440	285,467,954	899,060	363,683,642
Shared Services Canada		513	46,067		46,580
	2,934,188	**74,382,953**	**285,514,021**	**899,060**	**363,730,222**
TRANSPORT					
Department	**2,790,146**	**21,588,019**	**5,894,076**		**30,272,241**
TREASURY BOARD					
Office of the Commissioner of Lobbying			518		518
Office of the Public Sector Integrity Commissioner			152,068		152,068
			152,586		**152,586**
VETERANS AFFAIRS					
Department			**4,340,862**		**4,340,862**
Total	**16,441,230**	**200,178,177**	**1,191,663,268**	**29,107,575**	**1,437,390,250**

SECTION 5

2011-2012

PUBLIC ACCOUNTS OF CANADA

Acquisition of Machinery and Equipment

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Page

Acquisition of machinery and equipment. 5.2

ACQUISITION OF MACHINERY AND EQUIPMENT

The following statement presents the total amount spent in the current fiscal year for each main category of machinery and equipment by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

ACQUISITION OF MACHINERY AND EQUIPMENT

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
AGRICULTURE AND AGRI-FOOD			
Department	6,152,744		1,489,906
Canadian Dairy Commission			
Canadian Food Inspection Agency	1,504,037		206,596
Canadian Grain Commission	61		9,993
	7,656,842		**1,706,495**
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	**119,040**		**20,526**
CANADA REVENUE AGENCY	**322,159**		**998,002**
CANADIAN HERITAGE			
Department	14,354		21,494
Canadian Radio-television and Telecommunications Commission	143		14,194
Library and Archives of Canada			194,895
National Battlefields Commission	2,620		
National Film Board			12,451
Public Service Commission			113,467
Public Service Labour Relations Board			5,331
Public Service Staffing Tribunal			1,481
Registry of the Public Servants Disclosure Protection Tribunal			
	17,117		**363,313**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [1]	Total
$	$	$	$	$	$	$
9,236,647	16,660,088	871,043	19,696		8,153,883	42,584,007
46,156		4,021				50,177
2,881,604	7,932,389	526,733	15,313	168,504	776,690	14,011,866
1,139,247	941,476	134,035		48,233	580,908	2,853,953
13,303,654	**25,533,953**	**1,535,832**	**35,009**	**216,737**	**9,511,481**	**59,500,003**
1,158,171		**146,057**		**23,167**		**1,466,961**
69,318,630	**80,324**	**12,045,337**		**1,431,855**	**1,252,099**	**85,448,406**
1,094,342	208,398	469,769		73,112	109,798	1,991,267
1,060,716		101,659		223,850		1,400,562
1,701,647	27,172	223,311		16,644	302,640	2,466,309
185,488	932		1,158		96,665	286,863
1,982,329					953,368	2,948,148
2,457,698	35,605	46,069		16,841	1,796	2,671,476
245,737		28,164		2,345	78,588	360,165
7,627		1,776		29		10,913
19,724		61,555		1,222		82,501
8,755,308	**272,107**	**932,303**	**1,158**	**334,043**	**1,542,855**	**12,218,204**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment(1) $	Ammunition and weapons for defence $	Communications equipment $
CITIZENSHIP AND IMMIGRATION			
Department	7,869		285,427
Immigration and Refugee Board of Canada			172,551
	7,869		**457,978**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**48,182**		**25,040**
ENVIRONMENT			
Department	4,741,986	40,197	2,859,757
Canadian Environmental Assessment Agency			14,260
National Round Table on the Environment and the Economy			
Parks Canada Agency	7,373,907		128,387
	12,115,893	**40,197**	**3,002,404**
FINANCE			
Department			52,029
Auditor General			15,899
Canadian International Trade Tribunal			280
Financial Consumer Agency of Canada			21,008
Financial Transactions and Reports Analysis Centre of Canada			8,370
Office of the Superintendent of Financial Institutions			274,420
			372,006
FISHERIES AND OCEANS			
Department	**72,762,503**	**102,552**	**3,628,276**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	6,287,265		3,855,342
Canadian International Development Agency			45,645
International Joint Commission (Canadian Section)			115,104
	6,287,265		**4,016,091**
GOVERNOR GENERAL	**28,564**		**3,913**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
3,707,526	283,333	833,178		351,440	59,563	5,528,336
785,726		783,498		21,451		1,763,226
4,493,252	**283,333**	**1,616,676**		**372,891**	**59,563**	**7,291,562**
776,972		**23,934**		**317**	**5,991**	**880,436**
23,879,294	23,405,966	1,808,569		1,405,489	2,310,514	60,451,772
225,674				68,564	77	308,575
55,447		6,888		3,391		65,726
4,580,917	1,590,719	684,289	228,032	1,715,243	4,395,388	20,696,882
28,741,332	**24,996,685**	**2,499,746**	**228,032**	**3,192,687**	**6,705,979**	**81,522,955**
7,680,154		196,511		78,369	18,724	8,026,087
571,780		101,150		5,858	21,290	665,937
199,774		4,803		1,995		206,852
178,887		201,136				351,026
1,838,916		698,314		176,235		2,721,835
5,980,150		972,217				7,226,767
16,349,896		**2,174,131**		**262,457**	**40,014**	**19,198,504**
21,535,530	**7,929,634**	**2,228,966**	**560,410**	**419,829**	**14,013,373**	**123,181,073**
47,121,296	3,618,647	17,964,687		1,913,657	7,255,312	83,016,206
647,298		129,440			150	822,533
378,601		40,368	59,068			593,141
48,147,195	**3,618,647**	**18,134,495**	**59,068**	**1,913,657**	**7,255,462**	**84,431,880**
245,716	**6,394**	**18,578**		**659**		**303,824**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
HEALTH			
Department	2,409,355		592,794
Assisted Human Reproduction Agency of Canada			
Canadian Institutes of Health Research			15,335
Canadian Northern Economic Development Agency	1,537		40,932
Hazardous Materials Information Review Commission			
Patented Medicine Prices Review Board			173
Public Health Agency of Canada	27,040		541,449
	2,437,932		**1,190,683**
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	442,427		2,091,544
Canada Industrial Relations Board			8,425
Canadian Artists and Producers Professional Relations Tribunal			
Canadian Centre for Occupational Health and Safety			
Office of the Co-ordinator, Status of Women			5,324
	442,427		**2,105,293**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	401,144		576,343
Canadian Polar Commission			
Indian Residential Schools Truth and Reconciliation Commission			187,887
Registry of the Specific Claims Tribunal			43,927
	401,144		**808,157**
INDUSTRY			
Department	1,229,821		444,593
Canadian Space Agency	10,968		595,448
Copyright Board			437
Federal Economic Development Agency for Southern Ontario	49,630		7,372
National Research Council of Canada	815,629		452,240
Natural Sciences and Engineering Research Council	392		24,102
Registry of the Competition Tribunal			
Social Sciences and Humanities Research Council	27,986		
Statistics Canada	86,200		66,449
	2,220,626		**1,590,641**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
17,011,762	31,018,373	5,945,096	38,864	389,911	4,528,188	61,934,343
1,490		75				1,565
275,585		23,580		1,100		315,600
25,180		11,605		2,295	8,267	89,816
424		1,155				1,579
37,447		11,425		120	308	49,473
7,227,169	3,450,235	1,063,513	101,504	57,826	2,154,333	14,623,069
24,579,057	**34,468,608**	**7,056,449**	**140,368**	**451,252**	**6,691,096**	**77,015,445**
19,828,426	179,241	9,923,314		358,987	557,945	33,381,884
353,244		10,595		1,980	364	374,608
6,110						6,110
75,359				4,515		79,874
83,881		17,425		1,489		108,119
20,347,020	**179,241**	**9,951,334**		**366,971**	**558,309**	**33,950,595**
11,705,223	212,241	1,690,644		220,159	1,498,404	16,304,158
9,551		791		1,365		11,707
401,345		2,888		1,904		594,024
36,202		45,183				125,312
12,152,321	**212,241**	**1,739,506**		**223,428**	**1,498,404**	**17,035,201**
9,256,187	1,966,898	1,430,095	41,547	108,565	1,947,492	16,425,198
3,341,196	42,998,545	329,103	50,531	71,597	740,681	48,138,069
7,233						7,670
123,019		27,202		10,370	3,883	221,476
12,860,476	25,193,250	900,616	6,724,273	66,999	5,971,584	52,985,067
1,912,167		20,365		4,518	1,743	1,963,287
15,155		439				15,594
886,424		11,877		176	169,001	1,095,464
4,258,436	298,413	1,120,031		369,726	119,659	6,318,914
32,660,293	**70,457,106**	**3,839,728**	**6,816,351**	**631,951**	**8,954,043**	**127,170,739**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
JUSTICE			
Department	4,837		1,139,192
Canadian Human Rights Commission			16,868
Canadian Human Rights Tribunal			
Commissioner for Federal Judicial Affairs			12,032
Courts Administration Service	27,704		61,244
Office of the Director of Public Prosecutions	48,494		68,976
Offices of the Information and Privacy Commissioners of Canada			45,552
Supreme Court of Canada	1,490		16,818
	82,525		**1,360,682**
NATIONAL DEFENCE			
Department	1,141,799,594	507,032,877	162,000,931
Canadian Forces Grievance Board			295
Military Police Complaints Commission			
Office of the Communications Security Establishment Commissioner			33,488
	1,141,799,594	**507,032,877**	**162,034,714**
NATURAL RESOURCES			
Department	666,104		455,782
Canadian Nuclear Safety Commission	170,562	37,047	264,311
National Energy Board	313		94,842
Northern Pipeline Agency			569
	836,979	**37,047**	**815,504**
PARLIAMENT			
The Senate	5,476	226	143,459
House of Commons	60,286	18,218	599,579
Library of Parliament			71,628
Office of the Conflict of Interest and Ethics Commissioner			1,338
	65,762	**18,444**	**816,004**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
8,084,393	7,803	2,503,534		165,976	312,701	12,218,436
203,508		61,151		5,295		286,822
59,154		1,257			1,712	62,123
90,774		66,299		200	2,525	171,830
2,006,920	25,544	215,748		7,305	88,488	2,432,953
663,382	5,997	613,149		23,614	32,806	1,456,418
765,743		188,997		18,235	2,940	1,021,467
454,725	4,864	199,052		3,312	19,500	699,761
12,328,599	**44,208**	**3,849,187**		**223,937**	**460,672**	**18,349,810**
335,352,871	228,040,011	40,143,395	8,440,965	4,725,270	209,774,875	2,637,310,789
106,011	40	73		662	130	107,211
70,961		198		3,956	578	75,693
42,776		39,541		14,755		130,560
335,572,619	**228,040,051**	**40,183,207**	**8,440,965**	**4,744,643**	**209,775,583**	**2,637,624,253**
6,346,696	9,866,573	760,506	24,890	154,795	8,669,709	26,945,055
2,446,816	1,013,845	479,642			31,559	4,443,782
1,559,380		102,567			11,724	1,768,826
987		5,735				7,291
10,353,879	**10,880,418**	**1,348,450**	**24,890**	**154,795**	**8,712,992**	**33,164,954**
1,036,242	44,944	297,888		39,194	401,322	1,968,751
7,647,298		744,347		374,681	1,120,465	10,564,874
291,101	670	65,312		8,936	9,534	447,181
136,210		13,143		241		150,932
9,110,851	**45,614**	**1,120,690**		**423,052**	**1,531,321**	**13,131,738**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
PRIVY COUNCIL			
Department	107,514		641,735
Canadian Intergovernmental Conference Secretariat			77,618
Canadian Transportation Accident Investigation and Safety Board	67,305		187,030
Chief Electoral Officer			3,520
Office of the Commissioner of Official Languages	242		60,307
Security Intelligence Review Committee			340
	175,061		**970,550**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department	80,210		155,685
Canada Border Services Agency	4,489,944	696,775	6,016,443
Correctional Service of Canada	8,716,959	3,149,964	1,165,118
National Parole Board	13,252		42,075
Office of the Correctional Investigator			110
Royal Canadian Mounted Police	94,373,482	6,945,802	30,984,129
Royal Canadian Mounted Police External Review Committee			
Royal Canadian Mounted Police Public Complaints Commission			
	107,673,847	**10,792,541**	**38,363,560**
PUBLIC WORKS AND GOVERNMENT SERVICES			
Department	864,352		1,079,154
Shared Services Canada	270,965	35	5,992,160
	1,135,317	**35**	**7,071,314**
TRANSPORT			
Department	9,836,755	14,662	501,608
Canadian Transportation Agency			31,170
Office of Infrastructure of Canada			27,407
Transportation Appeal Tribunal of Canada			
	9,836,755	**14,662**	**560,185**

Computer related equipment and software	Specialized equipment (2)	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment (3)	Total
$	$	$	$	$	$	$
2,827,213	138,040	378,419		215,521	44,555	4,352,997
105,467		15,744		32,828		231,657
314,456	24,267	4,790		46,351	262,659	906,858
1,638,684		167,907		67,556	28,446	1,906,113
83,448		70,602		4,236		218,835
40,552		15,432		385		56,709
5,009,820	**162,307**	**652,894**		**366,877**	**335,660**	**7,673,169**
1,653,738		931,280		154,257		2,975,170
5,181,038	1,596,793	4,560,856		194,599	1,114,762	23,851,210
8,296,917	8,677,498	11,556,612	4,699	241,242	33,653,009	75,462,018
185,511		411,252		40,063	15,724	707,877
16,909		58,530		437		75,986
79,388,530	19,492,447	15,185,860	70,573	2,901,998	10,879,546	260,222,367
17,286		2,953		60		20,299
60,907		78,305				139,212
94,800,836	**29,766,738**	**32,785,648**	**75,272**	**3,532,656**	**45,663,041**	**363,454,139**
13,984,025	967,832	37,902,334	6,688,906	495,098	7,739,110	69,720,811
139,913,691	41,738	604,689	1,293,685	288,069	1,587,047	149,992,079
153,897,716	**1,009,570**	**38,507,023**	**7,982,591**	**783,167**	**9,326,157**	**219,712,890**
5,436,634	179,386	1,177,521	699,847	21,840	2,666,354	20,534,607
434,945		58,986		20,410	2,585	548,096
290,786		65,462		181	24,376	408,212
11,182				90		11,272
6,173,547	**179,386**	**1,301,969**	**699,847**	**42,521**	**2,693,315**	**21,502,187**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Concluded*

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
TREASURY BOARD			
Secretariat	435		61,488
Canada School of Public Service			108,569
Office of the Commissioner of Lobbying			5,181
Office of the Public Sector Integrity Commissioner			14,380
	435		**189,618**
VETERANS AFFAIRS			
Department	3,985		80,180
Veterans Review and Appeal Board			12,683
	3,985		**92,863**
WESTERN ECONOMIC DIVERSIFICATION	**33,478**		**14,771**
Total	**1,366,511,301**	**518,038,355**	**232,578,583**

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(1) This category includes aircraft and related parts, $858,263,105; ships, boats and related parts, $187,515,409; road motor vehicles and related parts, $296,150,022; and miscellaneous vehicles and related parts, $24,582,765.

(2) This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems; etc.

(3) This category includes items such as conveying, elevating and materiel-handling and other equipment.

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
9,016,395		748,988		454,384	422,908	10,704,598
700,948		339,285		54,846	219	1,203,867
242,466		12,150		587		260,384
111,080		100,763		3,546		229,769
10,070,889		**1,201,186**		**513,363**	**423,127**	**12,398,618**
2,303,114		669,905		795,646	483,350	4,336,180
21,849		2,679		9,917		47,128
2,324,963		**672,584**		**805,563**	**483,350**	**4,383,308**
541,872		**60,446**		**7,308**		**657,875**
937,749,938	**438,166,565**	**185,626,356**	**25,063,961**	**21,439,783**	**337,493,887**	**4,062,668,729**

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SECTION 6

2011-2012

PUBLIC ACCOUNTS OF CANADA

Transfer Payments

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Page

Transfer payments 6.2

TRANSFER PAYMENTS

The following statement presents the total amount spent as transfer payments in the current fiscal year by department and agency under each ministry. A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

TRANSFER PAYMENTS

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
AGRICULTURE AND AGRI-FOOD			
Department	231,189	637,178,841	991,878,753
Canadian Food Inspection Agency	5,401,623		690
	5,632,812	**637,178,841**	**991,879,443**
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department		**95,999,307**	**1,009,285**
CANADA REVENUE AGENCY	**223,547,283**		**213,871,447**
CANADIAN HERITAGE			
Department	28,861,527	113,007,293	274,162,512
Library and Archives of Canada			
National Film Board			
	28,861,527	**113,007,293**	**274,162,512**
CITIZENSHIP AND IMMIGRATION			
Department	**38,587,930**		**433,289,453**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**31,877**	**88,766,954**	**12,000,000**
ENVIRONMENT			
Department	228,800	134,283	7,189,719
Canadian Environmental Assessment Agency			220,500
Parks Canada Agency			396,950
	228,800	**134,283**	**7,807,169**
FINANCE			
Department			**55,491,020,384**

- the total amount spent in the current fiscal year;
- the total amount paid for each class of recipients;
- a detailed listing for each class of recipients of the aggregate of all payments (i.e. cash payments and accrued charges) to a recipient that totals $100,000 or over. Details include the name and location of the recipient together with the total amount paid; and,
- the total amount and the total number of recipients, for each class of recipients, of all payments to a recipient aggregating to less than $100,000.

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
26,786,126	83,621,622	125,972		1,739,822,503
				5,402,313
26,786,126	**83,621,622**	**125,972**		**1,745,224,816**
	128,886,151	**10,575,377**		**236,470,120**
	2,410,496			**439,829,226**
12,885,990	638,127,099	5,886,592		1,072,931,013
37,033	1,740,000			1,777,033
	250,000			250,000
12,923,023	**640,117,099**	**5,886,592**		**1,074,958,046**
1,844,578	**474,868,272**			**948,590,233**
	135,487,475	**16,289,508**		**252,575,814**
12,879,719	83,778,466	1,956,159		106,167,146
	2,842,203			3,062,703
	12,054,822	1,200,408		13,652,180
12,879,719	**98,675,491**	**3,156,567**		**122,882,029**
458,218,990	**41,850,992**			**55,991,090,366**

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
FISHERIES AND OCEANS			
Department	**81,744,504**	**90,625**	**4,634,087**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	5,095,286		
Canadian International Development Agency		300,000,000	
Export Development Canada (Canada Account)			
	5,095,286	**300,000,000**	
GOVERNOR GENERAL	**523,069**		
HEALTH			
Department			72,255,982
Canadian Institutes of Health Research	931,992,159		
Canadian Northern Economic Development Agency	46,386	2,590,699	9,067,610
Public Health Agency of Canada	342,377		827,503
	932,380,922	**2,590,699**	**82,151,095**
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	42,630,557,644	16,158,786	1,067,567,343
Office of the Co-ordinator, Status of Women			
	42,630,557,644	**16,158,786**	**1,067,567,343**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	15,214,277	571,769,302	649,428,109
Canadian Polar Commission			
	15,214,277	**571,769,302**	**649,428,109**
INDUSTRY			
Department		482,812,723	181,594,650
Canadian Space Agency	203,314	280,000	
Federal Economic Development Agency for Southern Ontario		41,768,443	29,831,222
National Research Council of Canada		80,663,456	
Natural Sciences and Engineering Research Council	1,036,165,486		
Social Sciences and Humanities Research Council	670,999,277		
Statistics Canada			
	1,707,368,077	**605,524,622**	**211,425,872**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
199,814	**42,039,030**			**128,647,360**
178,763,888	284,679,201	13,378,864		781,937,239
3,587,096,667				3,587,096,667
47,284,811				47,284,811
3,813,145,366	**284,679,201**	**13,378,864**		**4,416,318,717**
				523,069
15,015,572	1,511,957,929	532,475		1,599,761,958
52,150	18,685,675			950,729,984
	19,600,120	687,915		31,992,730
1,103,745	191,018,135			193,291,760
16,171,467	**1,741,261,859**	**1,220,390**		**2,775,776,432**
2,116,224	729,418,571	38,244,928		44,484,063,496
	18,285,051			18,285,051
2,116,224	**747,703,622**	**38,244,928**		**44,502,348,547**
	5,203,751,649	13,732,208		6,453,895,545
	10,000			10,000
	5,203,761,649	**13,732,208**		**6,453,905,545**
6,461,251	302,171,373			973,039,997
35,079,735	11,480,468	1,531		47,041,048
	124,157,094	4,847,850		200,104,609
11,365,584	55,967,647			148,000,687
				1,036,165,486
				670,999,277
	560,800			560,800
52,906,570	**494,337,382**	**4,849,381**		**3,075,911,904**

TRANSFER PAYMENTS—*Continued*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
JUSTICE			
Department	6,788,213		344,433,858
Offices of the Information and Privacy Commissioners of Canada			
	6,788,213		**344,433,858**
NATIONAL DEFENCE			
Department	**4,737,692**		**14,076,355**
NATURAL RESOURCES			
Department	198,387,258	984,611,966	1,228,273,144
Canadian Nuclear Safety Commission	23,993		
National Energy Board			
Northern Pipeline Agency			
	198,411,251	**984,611,966**	**1,228,273,144**
PARLIAMENT			
The Senate	44,507		
House of Commons			
	44,507		
PRIVY COUNCIL			
Department	2,773,288		
Chief Electoral Officer			
	2,773,288		
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department			115,676,377
Correctional Service of Canada			
Royal Canadian Mounted Police	122,928,241		14,376,215
	122,928,241		**130,052,592**
PUBLIC WORKS AND GOVERNMENT SERVICES			
Department		**2,083,932**	
TRANSPORT			
Department	629,236	150,577,150	136,519,462
Office of Infrastructure of Canada	638,600	12,938,953	3,233,802,454
	1,267,836	**163,516,103**	**3,370,321,916**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
741,967	29,650,476			381,614,514
	432,587			432,587
741,967	**30,083,063**			**382,047,101**
182,195,455	**8,736,619**			**209,746,121**
2,950,893	94,415,917			2,508,639,178
324,404	814,618			1,163,015
	201,886			201,886
	671,511			671,511
3,275,297	**96,103,932**			**2,510,675,590**
377,015				421,522
886,467				886,467
1,263,482				**1,307,989**
				2,773,288
	89,789,621			89,789,621
	89,789,621			**92,562,909**
656,185	124,362,682	3,467,116		244,162,360
	1,483,549			1,483,549
	668,224			137,972,680
656,185	**126,514,455**	**3,467,116**		**383,618,589**
	2,969,416	**509,186,346**	**(509,027,975)**	**5,211,719**
261,505	46,942,274	91,753,595		426,683,222
	117,566,057	1,111,468,691		4,476,414,755
261,505	**164,508,331**	**1,203,222,286**		**4,903,097,977**

TRANSFER PAYMENTS—*Concluded*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
TREASURY BOARD			
Secretariat	358,908		
Canada School of Public Service			
Office of the Public Sector Integrity Commissioner	15,438		
	374,346		
VETERANS AFFAIRS			
Department	**2,489,679,321**		
WESTERN ECONOMIC DIVERSIFICATION		**25,212,436**	**259,209**
Total	**48,496,778,703**	**3,606,145,149**	**64,527,663,273**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
338,000	62,000			758,908
	169,838			169,838
				15,438
338,000	**231,838**			**944,184**
9,154,377	**12,840,297**			**2,511,673,995**
	110,899,715	**3,975,136**		**140,346,496**
4,595,037,445	**10,762,377,628**	**1,827,310,671**	**(509,027,975)**	**133,306,284,894**

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SECTION 7

2011-2012

PUBLIC ACCOUNTS OF CANADA

Public Debt Charges

CONTENTS

Page

Public debt charges 7.2

PUBLIC DEBT CHARGES

Public debt charges include:

- the interest on unmatured debt and on pension and other accounts;
- the amortization of premiums and discounts on unmatured debt; and,
- the servicing costs and costs of issuing new borrowings.

The following statement presents details of the current year's public debt charges.

PUBLIC DEBT CHARGES

	Rate of interest	Amount of principal	Amount charged in 2011-2012
	%	$	$
UNMATURED DEBT—			
Interest on marketable bonds[1]—			
Payable in Canadian currency—			
H98 1987-2011	8.50		7,374,806
A23 1989/90/91-2014	10.25	709,898,000	72,764,545
A34 1990-2015	11.25	456,505,000	51,497,516
A39 1990/91-2021	10.50	567,361,000	59,572,905
A43 1991-2021	9.75	286,188,000	27,979,777
A49 1991/92-2022	9.25	206,022,000	19,109,246
A55 1992/93/94-2023	8.00	2,498,552,000	252,123,018
A76 1994/95-2025	9.00	2,668,756,000	261,782,353
L25 1991/92/93/94/95-2021	4.25	7,517,580,677	321,101,390
VS05 1995/96/97-2026	4.25	7,214,178,143	308,141,848
WV25 1999/2000/01/02/03-2031	4.00	7,659,743,634	307,929,434
XQ21 2003/04/05/06-2036	3.00	6,854,934,185	206,680,626
YK42 2007-2041	2.00	7,107,445,431	142,862,536
VW17 1996/97-2027	8.00	4,728,822,000	439,790,144
WL43 1998/99/2000/01-2029	5.75	12,408,469,000	726,431,237
XB51 2000/01-2011	6.00		85,359,384
XG49 2001/02/03/04-2033	5.75	13,272,295,000	771,729,708
XH22 2001/02-2012	5.25	8,200,754,000	462,799,204
XM17 2002-2013	5.25	8,796,476,000	471,813,185
XS86 2003/04-2014	5.00	9,669,509,000	484,800,040
XW98 2004/05/06/07-2037	5.00	13,999,089,000	701,872,133
XX71 2004/05-2015	4.50	10,143,325,000	457,700,172
YB43 2005/06-2016	4.00	10,157,400,000	407,409,140
YC26 2005/06-2011	3.75		93,415,342
YF56 2006/07-2017	4.00	10,342,526,000	414,834,468
YG30 2006/07-2012	3.75	4,761,038,000	206,176,233
YL25 2007/08-2018	4.25	10,622,764,000	452,704,367
YN80 2007/08-2013	3.50	10,804,883,000	474,427,346
YQ12 2008/09-2042	4.00	15,800,000,000	633,731,507
YR94 2008/09-2020	3.75	17,650,000,000	663,688,356
YS77 2008/09-2015	3.00	13,149,524,000	407,378,284
YT50 2008/09-2011	1.25		5,495,035
YU24 2009/10-2015	2.00	15,000,000,000	300,821,918
YW89 2009/10-2012	1.00		17,972,859
YX62 2009/10-2013	2.00	11,364,548,000	291,196,666
YY46 2009/10-2012	1.25		52,216,562
YZ11 2009/10-2021	3.50	13,100,000,000	459,756,164
ZB34 2009/10-2012	1.50		92,232,452
ZC17 2009/10-2015	2.50	9,000,000,000	225,616,438
ZD99 2009/10-2013	1.75	13,393,677,000	317,946,102
ZE72 2009/10-2013	1.50	3,333,366,000	73,208,470
ZF48 2010/11-2016	3.00	11,341,729,000	341,184,067
ZG21 2010/11-2014	2.50	9,200,000,000	230,000,000
ZH04 2010/11-2044	1.50	4,593,503,701	51,319,595
ZJ69 2010/11-2022	3.25	11,500,000,000	366,315,068
ZK33 2010/11-2013	1.50	13,007,171,000	209,614,138
ZL16 2010/11-2016	2.00	9,900,000,000	198,542,466
ZN71 2010/11-2014	2.00	9,600,000,000	192,000,000
ZP20 2011/12-2014	2.00	10,500,000,000	185,547,945
ZQ03 2011/12-2017	2.75	10,500,000,000	242,734,589
ZR85 2011/12-2015	2.25	9,000,000,000	160,428,082
ZS68 2011/12-2046	3.50	4,700,000,000	67,410,959

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2011-2012
	%	$	$
ZT42—2011/12-2014	1.50	11,500,000,000	106,089,041
ZU15—2011/12-2023	2.75	7,500,000,000	88,715,753
ZV97—2011/12-2017	1.50	10,500,000,000	47,753,425
ZW70—2011/12-2014	1.00	11,113,857,000	41,572,211
ZX53—2011/12-2015	1.00	9,000,000,000	25,643,836
ZY37—2011/12-2015	0.75	10,866,636,000	11,627,387
		447,768,525,771	*14,797,941,478*
Less: Government's holdings and consolidation adjustment		(371,681,000)	
		448,140,206,771	***14,797,941,478***
Payable in foreign currencies—			
2009-2014	2.38	2,992,500,000	70,370,656
2012-2017	0.88	2,992,500,000	3,345,781
2010-2020	3.50	2,660,800,000	90,158,869
2001-2003/19	8.25-9.70	52,691,940	2,997,393
		8,698,491,940	*166,872,699*
Less: Government's holdings		54,079,082	2,924,731
		8,644,412,858	***163,947,968***
		456,784,619,629	**14,961,889,446**
Retail Debt—			
Canada savings bonds[1]—			
S46—1991-2003/2013	0.50-0.65	135,997,080	888,947
S47—1992-2004/2014	0.50-0.65	215,030,417	1,882,625
S48—1993-2005/2015	0.50-0.65	171,469,038	1,479,954
S49—1994-2006/2016	0.50-0.65	249,668,592	2,227,681
S50—1995-2007/2017	0.50-0.65	199,410,747	1,726,788
S51—1996-2008/2019	0.50-0.65	328,625,998	3,336,749
S52—1997-2009/2017	0.50-0.65	355,472,049	2,976,430
S54—1998-2008/2019	0.50-0.65	159,376,397	1,236,597
S55—1998-2008/2019	0.50-0.65	12,094,250	100,029
S56—1999-2009/2019	0.65	2,492,228	20,146
S57—1999-2009/2019	0.65	1,358,871	11,849
S58—1999-2009/2019	0.65	3,266,263	29,042
S59—1999-2009/2020	0.65	1,895,609	15,926
S60—1999-2009/2020	0.50-0.65	83,638,595	653,415
S61—1999-2009/2020	0.50-0.65	8,962,757	73,664
S62—1999-2009/2020	0.65	2,898,141	23,753
S63—1999-2009/2020	0.65	1,784,401	15,613
S64—1999-2009/2020	0.65	3,372,001	29,262
S65—2000-2010	0.65	3,610,529	30,792
S72—2001-2011	0.65		707,726
S73—2001-2011	0.65		57,205
S74—2002-2012	0.65		14,074
S75—2002-2012	0.65		12,153
S76—2002-2012	0.65		43,024
S77—2002-2012	0.65	4,507,736	36,029
S78—2002-2012	0.50-0.65	170,142,034	1,213,335
S79—2002-2012	0.50-0.65	13,948,170	99,020
S80—2003-2013	0.65	3,908,157	28,802
S81—2003-2013	0.65	2,891,548	21,635
S82—2003-2013	0.65	6,008,559	46,404
S83—2003-2013	0.65	6,392,895	47,742
S84—2003-2013	0.50-0.65	126,178,108	900,612
S85—2003-2013	0.50-0.65	7,505,300	52,079
S86—2004-2014	0.65	2,004,942	14,635
S87—2004-2014	0.65	1,492,000	11,013
S88—2004-2014	0.65	3,093,915	24,159
S89—2004-2014	0.65	1,950,189	14,859
S90—2004-2014	0.50-0.65	137,786,708	980,366
S91—2004-2014	0.50-0.65	8,836,455	60,146
S92—2005-2015	0.65	3,777,960	26,947

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2011-2012
	%	$	$
S93—2005-2015	0.65	1,668,406	12,763
S94—2005-2015	0.65	3,676,423	28,044
S95—2005-2015	0.65	2,415,800	17,568
S96—2005-2015	0.50-0.65	167,622,126	1,266,118
S97—2005-2015	0.50-0.65	9,693,552	66,006
S98—2006-2016	0.65	2,701,500	19,348
S99—2006-2016	0.65	1,895,194	15,158
S100—2006-2016	0.65	4,064,646	31,141
S101—2006-2016	0.65	2,848,366	20,237
S102—2006-2016	0.50-0.65	212,224,048	1,477,158
S103—2006-2016	0.50-0.65	11,415,929	77,827
S104—2007-2017	0.65	3,272,700	23,253
S105—2007-2017	0.65	2,319,534	17,134
S106—2007-2017	0.65	4,864,823	36,438
S107—2007-2017	0.65	4,221,267	30,607
S108—2007-2017	0.50-0.65	270,832,522	1,869,813
S109—2007-2017	0.50-0.65	18,520,738	125,142
S110—2008-2018	0.65	5,828,626	41,840
S111—2008-2018	0.65	5,668,871	30,033
S112—2008-2018	0.65	6,610,287	46,969
S113—2008-2018	0.65	9,327,059	65,365
S114—2008-2018	0.50-0.65	389,512,663	2,702,087
S115—2008-2018	0.50-0.65	38,430,662	251,870
S116—2009-2019	0.65	17,162,876	125,468
S117—2009-2019	0.65	11,537,595	93,987
S118—2009-2019	0.65	12,024,044	88,820
S119—2010-2019	0.65	9,376,299	67,799
S120—2010-2019	0.50-0.65	383,827,859	2,936,418
S121—2010-2019	0.50-0.65	15,762,327	105,004
S122—2010-2020	0.65	5,637,365	38,547
S123—2010-2020	0.65	3,997,407	29,288
S124—2010-2020	0.65	5,475,322	41,567
S125—2011-2021	0.65	3,485,995	23,708
S126—2011-2021	0.50-0.65	666,557,794	4,880,751
S127—2011-2021	0.50-0.65	25,668,678	167,987
S128—2012-2022	0.50	584,590,032	818,210
S129—2012-2022	0.50	20,779,422	58,123
S900—2011-2012	0.65		273
S901—2011-2012	0.65		288
S902—2011-2012	0.65		3,602
S903—2012-2013	0.65		52
S904—2012-2013	0.65	8,897	16
S905—2012-2013	0.65	93,439	102
S906—2012-2013	0.65	1,052,735	570
		3,387,522,467	*38,923,726*
Canada premium bonds[1]			
P3—1998-2008/2019	1.00-2.65	276,710,686	7,610,952
P4—1998-2008/2019	1.00-2.65	31,089,511	954,968
P5—1999-2009/2019	1.00-2.65	6,849,669	232,879
P6—1999-2009/2019	1.00-2.05	4,927,631	136,048
P7—1999-2009/2019	1.00-2.05	24,172,244	752,265
P8—1999-2009/2019	1.70	17,119,913	410,151
P9—1999-2009/2019	1.40-1.80	99,371,850	2,201,213
P10—1999-2009/2019	1.40-1.80	30,533,427	672,777
P11—1999-2009/2020	1.40-1.80	10,591,986	226,380
P12—1999-2009/2020	1.40-1.80	8,181,879	180,568
P13—1999-2009/2020	1.40-1.80	19,675,709	430,090
P14—2000-2010	1.40	25,126,693	482,831
P21—2001-2011	1.10		2,291,943
P22—2001-2011	1.10		385,732
P23—2002-2012	1.10		154,472
P24—2002-2012	1.10		108,949
P25—2002-2012	1.40		828,910
P26—2002-2012	1.40	22,985,098	409,999

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2011-2012
	%	$	$
P27—2002-2012	1.10-1.40	573,424,185	8,795,535
P28—2002-2012	1.10-1.40	114,085,929	1,797,524
P29—2003-2013	1.10-1.40	43,924,921	889,197
P30—2003-2013	1.10-1.40	7,232,263	111,126
P31—2003-2013	1.10-1.40	35,516,253	543,965
P32—2003-2013	1.10	32,641,001	440,522
P33—2003-2013	1.10-1.40	15,473,455	238,989
P34—2003-2013	1.00-2.65	456,252,270	11,258,924
P35—2003-2013	1.00-2.65	102,424,504	2,658,677
P36—2004-2014	1.00-2.65	34,305,447	979,139
P37—2004-2014	1.00-2.05	22,561,938	521,849
P38—2004-2014	1.00-2.05	31,850,787	766,175
P39—2004-2014	1.70	17,988,393	347,438
P40—2004-2014	1.10-1.40	131,991,682	1,857,656
P41—2004-2014	1.10-1.40	32,036,480	454,060
P42—2005-2015	1.10-1.40	10,719,205	174,945
P43—2005-2015	1.10-1.40	5,378,481	72,706
P44—2005-2015	1.10-1.40	6,509,000	89,977
P45—2005-2015	1.10	5,879,756	73,171
P46—2005-2015	1.00-2.65	76,551,705	1,810,289
P47—2005-2015	1.00-2.65	31,613,044	783,004
P48—2006-2016	1.00-2.65	9,692,824	256,602
P49—2006-2016	1.00-2.05	10,094,024	219,301
P50—2006-2016	1.00-2.05	10,260,545	239,162
P51—2006-2016	1.70	11,663,183	218,739
P52—2006-2016	1.40-1.80	73,351,343	1,269,130
P53—2006-2016	1.40-1.80	18,966,959	325,407
P54—2007-2017	1.40-1.80	5,381,050	90,348
P55—2007-2017	1.40-1.80	4,145,412	68,158
P56—2007-2017	1.40-1.80	26,440,932	448,686
P57—2007-2017	1.40	18,741,624	295,334
P58—2007-2017	1.10-1.40	69,464,477	1,020,134
P59—2007-2017	1.10-1.40	17,096,069	230,179
P60—2008-2018	1.10-1.40	4,525,615	65,312
P61—2008-2018	1.10-1.40	4,245,620	58,554
P62—2008-2018	1.10-1.40	10,031,673	129,474
P63—2008-2018	1.10	13,063,098	155,086
P64—2008-2018	1.00-2.65	137,268,840	3,136,296
P65—2008-2018	1.00-2.65	81,421,051	1,986,143
P66—2009-2019	1.00-2.65	38,734,151	1,460,902
P67—2009-2019	1.00-2.05	19,482,169	474,954
P68—2009-2019	1.00-2.05	20,392,008	546,093
P69—2010-2019	1.70	30,405,640	526,196
P70—2010-2019	1.40-1.80	82,234,911	1,336,603
P71—2010-2019	1.40-1.80	46,518,991	746,137
P72—2010-2020	1.40-1.80	16,389,662	252,117
P73—2010-2020	1.40-1.80	13,835,817	208,147
P74—2010-2020	1.40-1.80	11,734,128	174,472
P75—2011-2021	1.40	9,495,342	134,003
P76—2011-2021	1.10	97,823,356	1,245,504
P77—2011-2021	1.10	67,432,053	846,947
P78—2012-2022	1.00	121,460,642	506,970
P79—2012-2022	1.00	55,968,751	186,577
P950—2011-2012	1.10		19,564
P951—2011-2012	1.10		64,485
P952—2011-2012	1.10		33,905
P953—2012-2013	1.10		6,045
P954—2012-2013	1.00	295,596	747
P955—2012-2013	1.00	813,226	1,372
P956—2012-2013	1.00	9,905,835	8,255
		3,534,473,612	*72,128,035*
		8,921,996,079	**111,051,761**

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2011-2012
	%	$	$
Bonds for Canada Pension Plan	**various**	**11,118,000**(2)	**1,234,613**
Total interest on unmatured debt		465,717,733,708	15,074,175,820
Amortization of discounts on Treasury bills—			
Amortization of discounts on 2010-2011 issues			625,505,314
Amortization of discounts on 2011-2012 issues		163,220,895,000	1,119,242,442
		163,220,895,000	**1,744,747,756**
Amortization of discounts on Canada bills—			
Amortization of discounts on 2010-2011 issues			369,510
Amortization of discounts on 2011-2012 issues		2,070,860,873	1,445,559
		2,070,860,873	**1,815,069**
		165,291,755,873	1,746,562,825
Amortization of discounts and premiums on marketable bonds			**1,156,378,697**
Consumer price index adjustments on real return bonds			**921,162,282**
			2,077,540,979
Total amortization of premiums and discounts on other debts		165,291,755,873	3,824,103,804
Cross-currency swap revaluation		**(4,447,854,436)**	**(552,581,884)**
Servicing costs and costs of issuing new borrowings			**21,358,378**
Unamortized discounts and premiums on market debt		**(4,295,563,032)**	
Obligation related to capital leases	**various**	**3,633,342,265**	**211,607,465**
Other unmatured debt		**452,888,800**	
Total public debt charges related to unmatured debt		**626,352,303,178**	**18,578,663,583**
PENSION AND OTHER FUTURE BENEFITS (INTEREST)—			
Public sector pensions—			
Public Service Superannuation Account	various	96,441,820,180	5,583,956,818
Public Service Pension Fund Account	various	142,589,691	
Canadian Forces Superannuation Account	various	46,269,145,802	2,679,671,878
Canadian Forces Pension Fund Account	various	280,495,982	
Reserve Force Pension Fund Account	various	9,724,303	
Royal Canadian Mounted Police Superannuation Account	various	13,015,852,545	750,441,805
Royal Canadian Mounted Police Pension Fund Account	various	13,680,102	
Members of Parliament Retiring Allowances Account	various	708,049,065	67,475,381
Members of Parliament Retirement Compensation Arrangements Account	various	231,416,266	22,676,017
Retirement Compensation Arrangements Account—			
RCA No. 1—Public Service	various	910,164,233	51,901,715
RCA No. 1—Canadian Forces	various	307,572,515	17,608,104
RCA No. 1—Royal Canadian Mounted Police	various	30,546,308	1,764,074
RCA No. 2—Public Service	various	766,225,994	44,719,974
Supplementary Retirement Benefits Account (Judges)	various	178,121,263	
Supplementary Retirement Benefits Account (Others)	various	575,067	3,264,546
		159,305,979,316	**9,223,480,312**
Allowance for pension adjustments	various	(10,395,000,000)	7,000,000
		148,910,979,316	***9,230,480,312***
Other employee and veteran future benefits—			
Health and dental care plans		19,227,000,000	888,000,000
Severance benefits		4,825,000,000	223,000,000
Worker's compensation		798,000,000	33,000,000
Veteran benefit plan		32,692,000,000	1,626,000,000

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2011-2012
	%	$	$
Royal Canadian Mounted Police benefit plan		2,973,000,000	163,000,000
	4.03	***60,515,000,000***	***2,933,000,000***
Total public debt charges related to pension and other future benefits		**209,425,979,316**	**12,163,480,312**
OTHER LIABILITIES—			
Canada Pension Plan (net of securities held by the CPP investment Fund)	various	**137,708,803**	**2,319,732**
Government Annuities Account	various	**201,610,590**	**14,247,881**
Deposit accounts—			
General security deposits	various	5,471,817	11,070
Canada Development Investment Corporation	various	58,845,727	303,580
Canada Hibernia Holding Corporation— Abandonment reserve fund	various	95,088,322	771,845
Canada Labour Code—Wage Recovery Appeals	various	2,383,123	15,139
Contractors' security deposits	various	4,352,895	97,560
Swap collateral deposit	various	1,024,942,055	831,550
Non-interest bearing accounts		255,089,391	
		1,446,173,330	***2,030,744***
Trust accounts—			
Indian Residential Schools Settlement Agreement— Common Experience Payments	various	337,165,280	2,822,069
Indian band funds	various	882,103,011	27,938,826
Indian estate accounts	various	19,128,178	376,382
Indian savings accounts	various	36,750,068	1,040,145
Canadian Security Intelligence Service— Scholastic awards	various	27,131	221
Royal Canadian Mounted Police—Benefit trust fund	various	2,160,552	18,221
Inmates' trust fund	various	17,620,038	16,593
Administered trust accounts	various	144,940	1,740
Estates fund	various	529,637	16,868
Veterans administration and welfare trust fund	various	1,615,490	13,056
Non-interest bearing accounts		1,384,748	
		1,298,629,073	***32,244,121***
Total deposit and trust accounts		**2,744,802,403**	**34,274,865**
Other specified purpose accounts—			
Insurance and death benefit accounts—			
Regular forces death benefit account	various	190,303,098	11,135,236
Public Service death benefit account	various	3,080,791,499	175,023,297
Non-interest bearing accounts		8,195,705	
		3,279,290,302	***186,158,533***
Pension accounts—			
Annuities agents' pension account	various	421	27
Locally engaged contributory pension account	various	228,658	
Royal Canadian Mounted Police— Dependants' pension fund	various	24,169,509	1,464,314
		24,398,588	***1,464,341***
Other accounts—			
AgriInvest Program	various		779,385
AgriStability Program (previously Canadian Agricultural Income Stabilization)	various		
Net Income Stabilization Account	various		4,306
Common school funds—Ontario and Quebec	5.00	56,716,041	133,889(1)
Indian moneys suspense account	various	2,677,771	1,290,084
Courts Administration Service— Special account	various	56,770,037	49,427

PUBLIC DEBT CHARGES—*Concluded*

	Rate of interest	Amount of principal	Amount charged in 2011-2012
	%	$	$
Provincial and Territorial Tax Collection Agreements Account	various		11,658,894
Non-interest bearing accounts		428,853,636	
		545,017,485	*13,915,985*
Deferred revenue specified purpose accounts	various	[4]	*48,955*
Other specified purpose accounts		**3,848,706,375**	**201,587,814**
Special drawing rights allocations	various	[5]	**31,613,707**
Total public debt charges related to other liabilities		**6,932,828,171**	**284,043,999**
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS (INTEREST)—			
National Battlefields Commission—Trust fund	various	651,497	5,277
Ship-Source Oil Pollution Fund	various	395,793,691	6,671,042
Mackenzie King trust account	various	225,000	6,345
Endowments for health research	various	140,267	66,441
Social Sciences and Humanities Research Council—Queen's Fellowship fund	various	250,000	2,941
Non-interest bearing accounts		(9,415,461,872)	
Total public debt charges related to consolidated specified purpose accounts		**(9,018,401,417)**	**6,752,046**
Total public debt charges before consolidation adjustment		833,692,709,248	31,032,939,940
Accumulated consolidation adjustments (current year transactions are shown with the revenues and expenditures of the Government)		**9,018,401,417**	**(6,752,046)**
TOTAL PUBLIC DEBT CHARGES		**842,711,110,665**	**31,026,187,894**
Comprised of:			
Total public debt charges under statutory authorities before provision and consolidation adjustments			27,881,332,475
Total public debt charge provision			3,151,607,465
Consolidation adjustments			(6,752,046)
Total public debt charges			31,026,187,894

[1] The years stated for each bond series correspond to the year of issuance and year of maturity.

[2] Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

[3] Interest is distributed to the provinces of Ontario and Quebec on the basis of population.

[4] Additional information on Deferred revenue specified purpose accounts is provided in Section 5 of Volume I.

[5] No amount of principal is shown since the closing balance of this liability account is reported with the Foreign Exchange Accounts in Section 8 of Volume I.

SECTION 8

2011-2012

PUBLIC ACCOUNTS OF CANADA

Payments of Claims Against the Crown, Ex Gratia Payments and Court Awards

CONTENTS

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Ex gratia payments 8.18
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PAYMENTS OF CLAIMS AGAINST THE CROWN

This statement provides, by ministry, details for all payments of claims against the Crown of $1,000 or over. Claims of less than $1,000 are reported as one amount at the end of each ministry, together with the total number of such claims. Where the situation warrants non-disclosure, the recipient's name and individual payment amount may be withheld from publication.

PAYMENTS OF CLAIMS AGAINST THE CROWN

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Accident involving a Crown vehicle—	
Jakober R	3,036
Manitoba Public Insurance for	
Harvey T	3,145
Lekay N	1,317
Saskatchewan Government Insurance for	
Caughie C	8,511
Willner G	1,039
Wood M	1,451
Compensation for damage to property—	
Young K & S	1,249
Compensation for loss of animal—	
Erickson M	1,296
Rasmuson P	10,125
Compensation for misrepresentation—	
SeCan Association	5,479
Settlement of claim related to a grievance—	
Name withheld	20,000
Claims under $1,000 (7)	3,328
	59,976
Canadian Food Inspection Agency	
Accident involving a Crown vehicle—	
Canadian Northern Shield Insurance Company for	
Mei J	16,952
Drysdale Bacon McStravick in trust for	
Kenrick I	28,870
Federation Insurance Company for	
Noel L	3,018
Getson D	2,009
Manitoba Public Insurance for	
Corbier B	4,575
Saskatchewan Government Insurance for	
Krismer R	3,940
State Farm Insurance Companies for	
Soch B	7,788
TD Insurance for	
Kruper K	2,016
The Economical Insurance Group for	
Roach K	1,282
The Personal Insurance Company for	
MacDonald B	1,278
Accident involving a Crown vehicle - storage fee—	
Able Auctions	1,002
Compensation for destruction of sheep—	
Rustemovski S	4,112
Settlement of claim for damages and interest related to employment—	
Picard Sirard Poitras Avocats in trust for	
Aubry D	261,948
Settlement of claim for financial loss as a result of a delayed shipment—	
Aldershot Greenhouses Ltd	56,696
Settlement of claim for financial loss as a result of a rejected shipment—	
Name withheld	215,013
Settlement of claim for financial loss as a result of spoiled meat—	
Lax O'Sullivan Scott Lisus LLP in trust for	
Alymer Meat Packers	20,000
Settlement of claim for financial loss as a result of stopped slaughter operations—	
Les Viandes du Breton Inc	2,616
Settlement of claim for injuries and moral damages as a result of the anesthetization of an animal—	
Valerie Savard in trust for	
Brisson H & Fournier J-P	35,000
Settlement of claim for manure disposal—	
Burden K	10,000
Settlement of claim for pain and suffering as a result of a motor vehicle accident—	
Doiron Lebouthillier Boudreau Allain Barristers and Solicitors in trust for	
Sonier S	60,000
Settlement of claim related to a grievance—	
Harper M	7,500
McJannet Rich Barristers and Solicitors for	
Olson W	2,500
Name withheld	8,312
Olson W	20,000
Settlement of claim related to import permit—	
Schubert G	1,397
Claims under $1,000 (11)	5,590
	783,414
	843,390

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
CANADA REVENUE AGENCY	
Compensation for damaged vehicle—	
Automotive Resources International	1,433
Fortin E	2,003
Settlement for pension and benefits—	
Name withheld	17,366
Settlement of claim for damages—	
Name withheld	1,900,000
Settlement of claim related to an audit—	
Name withheld	2,700
Settlement of claim related to grievances mediated by the Public Service Labour Relations Board—	
Names withheld (7)	67,750
Settlement of claim under the *Canadian Human Rights Act*—	
Names withheld (4)	106,000
Claims under $1,000 (89)	6,795
	2,104,047
CANADIAN HERITAGE	
Department	
Out-of-court settlement related to employment—	
Champ & Associates in trust for	
Ettinger G, Hurley L, Somerton B	*88,000*
Library and Archives of Canada	
Claim under $1,000 (1)	*966*
Public Service Commission	
Claim under $1,000 (1)	*214*
	89,180
CITIZENSHIP AND IMMIGRATION	
Department	
Out-of-court settlement for claim related to a grievance—	
Names withheld (3)	24,043
Nelligan O'Brien Payne LLP in trust for	
Name withheld	10,000
Out-of-court settlement for claim related to services provided—	
Jordan Battista LLP in trust for	
Inthiralingam VS	3,000
Settlement of claim for a personal injury—	
Danson Recht LLP in trust for	
Name withheld	1,054,912
Settlement of claim under the *Canadian Human Rights Act*—	
Name withheld	1,000
Claims under $1,000 (4)	920
	1,093,875
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	
Claim under $1,000 (1)	838
ENVIRONMENT	
Department	
Accident involving a Crown rental vehicle - repair to vehicle—	
Advanced Collision Repair for	
United States Department of Agriculture - National Wildlife Research Centre	1,273
Accident involving a Crown vehicle - repair to a metal shed—	
Breal Metal Buildings & Industrial Insulation Ltd for	
Devon Energy	1,610
Accident involving a Crown vehicle - repair to vehicle—	
Insurance Corporation of British Columbia for	
Lako L	2,580
Maloney F	1,910
Polling A	3,069
STS Guiding Service Ltd	1,451
Claim for personal injury—	
Robinson N	10,000
Compensation following a settlement agreement—	
Sabo E	12,000
Compensation for bid costs following a complaint to the Canadian International Trade Tribunal—	
Excel Human Resources Inc	6,718
Damage claim on vehicle rented by the Crown—	
Enterprise Rent-A-Car	3,312
Settlement of claim related to a grievance—	
Donnelly P	6,325
Evans T	15,000
Settlement of claim related to employment—	
Charlebois M	8,946
Claims under $1,000 (7)	4,109
	78,303
Parks Canada Agency	
Claim for damage to a telephone installation—	
Bell	4,135
Claim for damage to boat—	
Martel B	14,573
Thomassen J	2,400
Claim for damage to motor home—	
ICBC for	
Vranic J	9,427
Claim for damage to vehicle—	
BMO Bank of Montreal for	
Wilson R	1,662
Gillis FG	1,187
ICBC	2,725
Markel H	3,276

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
National Car Rental for	
Comeau M	7,673
Rosa Enterprises Inc for	
Kostiuk R	1,763
Unifund Assurance for	
Brooks M	1,720
Claim for personal injury—	
Ginefri L	1,819
Lawrence Hatfield Professional for	
Hornak M	75,000
MacMillan C	1,500
Names withheld (3)	198,304
Settlement before the Canadian International Trade Tribunal - procurement complaint—	
Name withheld	346,574
Settlement for breach of contract—	
Name withheld	15,000
Settlement for motor vehicle accident—	
Names withheld (7)	1,111,418
Settlement for National Reclassification Review—	
Names withheld (3)	6,720
Settlement of claim related to a grievance—	
Name withheld	6,481
Claims under $1,000 (31)	14,849
	1,828,206
	1,906,509

FINANCE

Department

Particulars and payee	Amount
Out-of-court settlement related to a contract—	
Name withheld	30,000

FISHERIES AND OCEANS

Department

Particulars and payee	Amount
Accident involving a Crown vehicle—	
AXA Insurance for	
Grady W	2,673
Bristow Moyse Lawyers in trust for	
King J	120,000
Carter R	3,466
Clarke R	1,737
Cox & Palmer in trust for	
Way I	20,000
Crummey J	3,606
Dave Landon Motors for	
VanWill P	4,500
DLB Auto Body for	
Maillet B	3,391
Garland Autobody Ltd for	
Lepine A	1,148
Hurley K	1,111
Insurance Corporation of British Columbia for	
Brockhuysen P	5,641
Intact Insurance for	
Struve F	1,439
Interstate Batteries	1,338
King KW	5,428
Knechtel H	1,631
Manitoba Public Insurance Corporation for	
Babic Z	2,166
Muise A	2,018
Ochterloney Street Esso	1,401
Poncelet A	2,037
Poole Althouse in trust for	
Elms S	12,500
Stewart Murray Auto Body for	
Webber C	2,156
Sweeney R	2,216
The Economical Insurance Group for	
Pater P	2,292
Unifund Claims Inc for	
Boutilier A	1,837
United General Insurance Corporation for	
Hare M	1,646
Accident involving a Crown vessel—	
Cosman C	1,308
Compensation for damages caused by an incident—	
Name withheld	15,000
Compensation for damages to fishing gear—	
Brown W	1,328
Compensation for loss or damage to personal property—	
Wheeler S	1,075
Settlement for leased scientific equipment lost at sea—	
Jasco Research Ltd	34,500
Settlement for lost lobster gear, entangled in scientific monitoring equipment—	
Tinker A	2,980
Settlement of a contract administration—	
Name withheld	13,174
Settlement of departmental grievances—	
Names withheld (3)	40,654
Settlement of grievance between the Department, Public Service Alliance of Canada and beneficiary—	
Names withheld (2)	26,755
Settlement of grievance under the *Canadian Human Rights Act*—	
Name withheld	12,000
Claims under $1,000 (27)	12,249
	368,401

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Particulars and payee	Amount
Settlement of claim as a result of personal injury—	
Nelligan O'Brien Payne LLP in trust for	
Name withheld	35,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Settlement of claim due to a car accident—	
Shah G	1,275
Settlement of claim for cancelled trip—	
Kelly R	1,158
MacDonnell M	1,921
Settlement of claim for loss of personal effects—	
Larivière B	1,378
Settlement of claim for loss related to personal property—	
Beck S	10,000
Settlement of claim for restitution—	
Name withheld	129,771
Settlement of claim for severance compensation—	
Name withheld	1,176
Settlement of claim related to termination of employment—	
Names withheld (2)	66,074
Settlement of complaint related to the Public Service Labour Relations Board—	
Name withheld	9,500
Settlement of complaint to the Canadian Human Rights Commission—	
Bourdeau Y	5,000
Names withheld (3)	34,000
Claims under $1,000 (2 020)	59,641
	355,894

HEALTH

Department

Particulars and payee	Amount
Accident involving a Crown vehicle—	
Canadian Direct Insurance for	
Bell M	2,094
Insurance Corporation of British Columbia for	
Kravec G	2,385
Out-of-court settlement for an accident involving a Crown vehicle—	
Singer, Kwinter in trust for	
Lecek J	75,380
Settlement of a complaint to the Canadian Human Rights Commission—	
Ryder Wright Blair & Holmes LLP in trust for	
Name withheld	50,000
Settlement of claim for general damages in the workplace—	
Name withheld	4,750
Settlement of claim related to a grievance—	
Names withheld (2)	29,740
Claim under $1,000 (1)	8
	164,357

Canadian Institutes of Health Research

Particulars and payee	Amount
Settlement of claim under the *Canadian Human Rights Act* related to termination of employment—	
Mohammed H	*28,582*

Public Health Agency of Canada

Particulars and payee	Amount
	$
Settlement of claim related to employment—	
Name withheld	*5,000*
	197,939

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Particulars and payee	Amount
Reimbursement of administrative costs incurred for cancellation of a trip due to a recall on duty—	
Lessard J	5,023
Macdonell P	1,358
Settlement following a mediation of claim related to grievances for additional responsibilities not compensated—	
Name withheld	25,000
Settlement of claim before the Canadian Human Rights Commission for compensation for pain, suffering and medical fees—	
Name withheld	20,533
Settlement of claim before the Canadian Human Rights Commission for moral damages—	
Names withheld (2)	28,000
Settlement of claim before the Canadian Human Rights Commission for reimbursement of disability benefits—	
Raven, Cameron, Ballantyne & Yazbeck in trust for	
Name withheld	58,389
Settlement of claim following a complaint relating to a submission—	
Name withheld	20,000
Settlement of claim following an accident involving a Crown vehicle—	
Saskatchewan Government Insurance	5,120
Settlement of claim for an administrative error—	
Cimino E	5,053
Name withheld	1,412
Settlement of claim for breach of contract due to an administrative error—	
Name withheld	9,009
Settlement of claim for damages artwork resulting from negligence by the Department in the management of the shipment—	
Name withheld	1,600
Settlement of claim for damages for failure to accommodate in a reasonable length of time—	
Name withheld	5,000
Settlement of claim for general damages due to an administrative error—	
Names withheld (2)	9,460

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Settlement of claim for general damages, pain and suffering—	
Name withheld	5,000
Settlement of claim for pain and suffering due to discriminatory practice—	
34 payments to recipients @ $520 to $12,183	137,455
380 payments to recipients @ $457 to $14,231	2,159,049
Name withheld	18,000
Settlement of claim for pain and suffering for failure to accommodate—	
Name withheld	6,000
Settlement of claim related to the implementation of a 2008 Settlement Agreement before the Canadian Human Rights Commission for tax consequences—	
Name withheld	15,000
Claims under $1,000 (10)	2,384
	2,537,845
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
Compensation for reimbursement of travel expenditures—	
Clark D.	10,645
Out-of-court settlements of abuse claim—	
Various Law Firms for	
Names withheld (3,929)	448,107,677
Settlement involving employee grievance—	
Nelligan O'Brien Payne LLP in trust for	
Frost J.	25,000
Settlement of a claim for breaches of trust, treaty rights and fiduciary duty—	
Albert M Lockyer LLP in trust for	
Chippewas of Kettle and Stony Point	5,000
Chippewas of Kettle and Stony Point	4,097,367
Harrison Pensa LLP in trust for	
Chippewas of Kettle and Stony Point	50,000
McKenzie Lake LLP in trust for	
Chippewas of Kettle and Stony Point	144,934
Weirfoulds LLP in trust for	
Chippewas of Kettle and Stony Point	395,000
Settlement of a claim involving damage created by spilled diesel oil—	
D'Arcy and Deacon LLP in trust for	
The Mathias Colomb Cree Nation	78,000
Settlement of a claim involving damage created by water—	
Miller Maki LLP in trust for	
The Knight's Inn and Cassio's Restaurant	333,120
Settlement of a claim involving the performance of duties of the Third Party Manager—	
Dunn Tremblay Hall Barristers & Solicitors in trust for	
Batchewana First Nation of Ojibways	53,000
Settlement of a claim to compensate the plaintiff for its annual share for fishing and hunting equipment—	
Lac La ronge Indian Band	660,000
Settlement of litigation involving a leasing dispute—	
Weirfoulds LLP in trust for	
Alderson E et al.	3,500,000
Settlement of litigation regarding late-overdue tuition payments—	
Olive Waller Zinkhan & Waller in trust for	
Fishing Lake First Nation	779,504
Claims under $1,000 (3)	795
	458,240,042
INDUSTRY	
Department	
Accident involving a Crown vehicle—	
McLaughlin C	3,000
Wawanesa Mutual Insurance Company for	
Beaton D	1,333
Settlement for litigation regarding the suspension and dismissing of an employee—	
Stikeman Elliott in trust for	
Vannat M	100,000
Claim under $1,000 (1)	192
	104,525
National Research Council of Canada	
Claim under $1,000 (1)	*441*
Statistics Canada	
Compensation for damage to a property by an employee during the Census—	
Hampton Inn & Suite	4,000
Hatch B	1,413
Settlement for litigation regarding damages to vehicle—	
Enterprise Rent-A-Car Damage	9,660
Ng D	1,603
Ted's U Drives	2,205
Settlement of claim for delay in transmission of documents regarding salary—	
Olson M	5,851
Settlement of claim related to employment—	
Names withheld (3)	31,568
Claims under $1,000 (29)	7,393
	63,693
	168,659

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
JUSTICE	
Department	
Settlement of complaint—	
Name withheld	16,000
Raven, Cameron, Ballantyne & Yazbeck LLP for	
Busch P	35,000
Settlement of grievance and complaint—	
Michel Drapeau Law Office for	
Name withheld	27,500
Name withheld	1,825
Raven, Cameron, Ballantyne & Yazbeck LLP for	
Name withheld	5,500
Claim under $1,000 (1)	110
	85,935
Canadian Human Rights Tribunal	
Out-of-court settlement for a claim related to breach of contract—	
Borden Ladner Gervais for	
Stenotran Services Inc	*275,000*
Courts Administration Service	
Compensation for employee's damaged eyeglasses—	
Sepe M	*148*
Office of the Director of Public Prosecutions	
Claims under $1,000 (3)	*1,055*
	362,138
NATIONAL DEFENCE	
Department	
Compensation for loss of pension benefits—	
Terney M	22,992
Compensation for missed financial opportunities, pay, incentives and pension—	
Canada Revenue Agency for	
Eibmeier K	9,000
McKinney T	5,475
Chaplin J	7,500
McKinney T	12,774
Michel Drapeau Law Office in trust for	
Eibmeier K	21,000
Reedie P	60,015
Ministerial claims pursuant to the *Canadian Human Rights Act*—	
10 payments to recipients @ $241 to $90,000	158,547
Ongoing personal injury/disability payment to civilians from Lahr, Germany—	
Bafu	105,707
Payment for environmental damages in Germany—	
Bima	4,094,658
Settlement of a claim as a result of an accident involving a departmental vehicle—	
Acheson Whitley Sweeney Foley for	
McCormack S	65,000
AMA Insurance Company for	
Douglas N	1,718
Janssen R	1,288
Aviva Insurance for	
Hartnett S	6,062
AXA Canada for	
Knott D	2,169
Bruce Collision Center for	
Benda R	1,421
McGraw C	1,147
Caissie and Co Barristers for	
Cerna E	550,000
Cassidy R	17,735
Chadi & Company in trust for	
Ward H	10,000
Chapman Auto Body Ltd for	
Price J	1,789
Cooperators General Insurance Company for	
Van-Raden W	3,420
Discount Car & Truck Rentals for	
Region of Peel	2,166
Diversified Transportation Ltd	10,083
Dominion of Canada General Insurance Company for	
Winter H	2,983
Door Parts Canada	2,433
Economical Insurance for	
Haley C	1,025
Enterprise Rent-A-Car	1,905
Furtado J	3,445
Greg Hatt's Auto Body & Collision for	
Hood J	1,897
Insurance Corporation of British Columbia for	
Dufton J	2,798
Intact Insurance Company for	
Berube A	3,259
Brunn G	1,538
George S	1,347
Middleton H	4,084
Joseph Prodor Trial Lawyer in trust for	
Cerna M	325,000
Cerna N	175,000
Kahler Law Firm in trust for	
Arsenault C	375,000
Keizers Collision Centre for	
Stoyles M	1,403
Macco Collision for	
Alford M	1,018
MacDonald D	5,136
Manitoba Public Insurance for	
Diamond Athletic	10,894
Flett G	3,133
Friesen F	1,897
Gauthier D	1,449
Gilkman A	1,300
Koesters F	13,034
Page S	5,514
Seo M	7,540
Vinck B	1,728
Market Insurance for	
Clifford Trucking	167,037

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
McBride Electric Ltd	2,382
Ontario Ministry of Transportation	2,122
Optimum West Insurance Company for	
Choy A	1,350
Pattison Outdoor Advertising	7,868
Pembridge Insurance Company for	
Sabean B	2,479
Pembroke Truck Centre	1,565
Percy Smith Auto for	
Campbell B	1,445
Primmum Insurance Company for	
Li Y	2,635
Quinlan Abrioux Barristers for	
Insurance Corporation of British Columbia	22,593
RDS Autobody and Collision for	
Stack T & Francis A	5,630
Risk and Recovery for	
Province of Alberta	1,615
Rook S	1,875
Roux E	3,161
Royal & Sun Alliance Insurance Company of Canada for	
Goerzten W	2,135
Saskatchewan Government Insurance for	
Bone R	4,954
Morozoff M	1,122
SGI Canada Insurance for	
Vardy T	1,595
Sobeys Inc	1,793
State Farm Insurance Company for	
Loan-Luhan L	2,398
Pitawanakwat B	4,949
Struckless K	3,367
Ted's U-Drive	1,318
The Co-Operators for	
Savoie A	2,502
The Personal Insurance Company for	
Bradbury A	3,325
The Portage la Prairie Mutual Insurance Company	1,058
Transport Tire Ltd	2,123
Wawanesa Mutual Insurance Company for	
Smith J	1,313
Settlement of a claim as a result of personal injury—	
Accountant of the Superior Court of Justice	
Kingston Court House for	
Leute J	5,000
Leute M	5,000
Bedford Law in trust for	
Bezanson T	8,479
Garneau D	7,085
Bima for	
Hoffmann W & Molka D	19,466
Krupp W	54,528
Muselmann R & Krupp W	23,227
Blois Nickerson & Bryson LLP in trust for	
Macrae A	50,000
Boivin J	1,018
Hill D	3,891
Iginla & Company in trust for	
Molina-Romero E	30,000
Jean-Paul Michaud in trust for	
Theberge R	47,500
Jessop D	3,000
Leute J	15,750
McRoberts Law Office LLP in trust for	
Wood L	2,500
Templeman Menninga in trust for	
Leute J	8,500
Turenne M	15,750
Wawanesa Mutual Insurance	1,487
Settlement of a claim as a result of personal injury through alleged medical neglicence—	
Axa Pacific Insurance Company	1,191
BC Hydro	10,384
Canadian Direct Insurance for	
Shelton R	1,003
Claimspro	2,707
Family Insurance Solutions Inc for	
Munro K	4,326
Hope M	6,150
Insurance Corporation of British Columbia for	
Diack R	1,031
Goff T	1,641
Lombard Canada for	
Jordanou C	1,209
Manitoba Public Insurance for	
Kirk Y	2,067
Stuart Allen and Associates Inc for	
DaGostino K	6,055
TELUS	2,216
Tourney R	13,415
Wheatley Sadownik in trust for	
Beauchemin L	1,400,000
Settlement of a claim due to breach of contract—	
Caspian Projects Inc	175,000
Me Benoit Turcotte in trust for	
Grenier J	12,000
Rasmussen Starr Ruddy LLP in trust for	
Westeinde Construction	942,543
Settlement of a claim for damage to rentals—	
Budget Rent-A-Car	31,233
BudgetCar Inc	2,836
Discount Car & Truck Rentals	3,247
R & D Trailer Rentals Ltd	2,451
Settlement of a claim for legal costs—	
Champ & Associates in trust for	
Military Police Complaints Commission	4,495
Ottenheimer and Baker in trust for	
Air-Tite	35,387
Settlement of a claim for loss and/or damage to personal effects—	
Aubin Cote in trust for	
Rose A	11,000
Birchwood Enterprise for	
Cooperators General Insurance Company	1,384

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Boland J	3,005
Bolger M	1,949
Bone's Body and Fender Ltd for Lawson E	1,214
Bouchard S	8,982
Brown J	1,530
Canadian Helicopters	11,050
Cinq-Mars Y	8,652
City Collision for Oake H	3,919
Cote S	1,048
Creighton L	1,087
DiCesare G	2,281
Foster A	2,191
G S Transport Inc	1,569
Gagne J	1,848
Gaudet's Auto Body for McKinnon D	3,053
Gilbert R	1,000
Goulet S	55,219
Harnish C	1,826
Hutchison J	1,272
Lafleur S	1,117
Lambert C	2,236
MacPhee GMC for Robley R	1,386
McCarthy J	2,878
Me Allain Beland in trust for Fortin M	5,500
Ministre des transports du Québec	2,978
Pellerine W	2,928
Pelletier C	6,770
Poulin-Daigle S	1,086
Rajotte T	4,256
St John R	59,407
Turcotte D	2,066
Valentine Valcartier	1,880
Vidal S	1,040
Wellings M	1,299
Wheat Law Office in trust for Scully R	9,500
Zeeshan A	5,000
Settlement of a claim for relocation benefits—	
Isenor N	9,376
Kouame R	2,668
Leblanc A	5,000
Swialkowsky G	11,897
Claims under $1,000 (128)	50,721
	9,665,971

Particulars and payee	Amount
	$
NATURAL RESOURCES	
Department	
Out-of-court settlement of lawsuit concerning personal injury—	
Durocher Simpson Koehli & Erler LLP in trust for Kallis D, Kallis G, Macphail C, Schlaht S, Torok L, Wilson J, Wilson P	24,000
Roy E. Link Office in trust for Anton DH, Anton KE, Moore E, Moore T, Ulrichsen AD, Ulrichsen LA	26,000
Settlement in relation to a mediated compensation dispute regarding the terms of payments under a contract—	
Name withheld	1,700,000
Settlement of Labour Relations situation—	
Name withheld	59,000
	1,809,000
Canadian Nuclear Safety Commission	
Settlement related to a vehicle accident—	
The Co-operators	*2,554*
	1,811,554
PARLIAMENT	
The senate	
Litigation regarding former employee—	
Nelligan O'Brien Payne for Name withheld	*36,461*
House of Commons	
Compensation for loss or damage to personal property—	
Block K	1,346
Volpe J	1,000
Claims under $1,000 (5)	475
	2,821
	39,282
PRIVY COUNCIL	
Department	
Claims under $1,000 (3)	*507*
Chief Electoral Officer	
Settlement of a claim with a returning officer—	
Sellens MJ	2,500
Settlement of a claim with an election officer—	
Germain M	2,000
Claims under $1,000 (3)	809
	5,309
	5,816

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Department	
Authority-Federal Court-T-1249-10	
Van Llyman DC	*75,000*
Canada Border Services Agency	
Compensation for damage to commercial goods—	
Fritz Refrigerated Transport	9,444
S and P Marketing Inc	2,036
Compensation for damage to computer equipment—	
Olaiya A	2,571
Compensation for damage to vehicle—	
Austin M	1,068
Bisschop R and Bisschop T	1,069
Carter R	2,000
Charest M	1,012
Craddock M	1,995
Ghanei F	1,150
Insurance Corporation of British Columbia for	
Douglas S	6,478
Johnston S	4,500
Lo-Cost Rent-A-Car for	
Asadi A	1,687
Morgan-Fleming C	1,031
R and D Automotive for	
Lewis R	3,667
Rivera-Arauz R	1,267
Saskatchewan Government Insurance for	
Wieler H	1,207
Station Lave Auto	1,252
Settlement for an accident involving a Crown vehicle—	
Drysdale Bacon McStravick in trust for	
Shehata M	22,500
Portage Mutual Insurance Company for	
MacDougall J	1,008
Settlement for damage to property—	
Estate of Badour K	3,689
Malakoff K	3,000
Than T	1,359
Settlement for general damage caused by negligence—	
Roger R Foisy for	
Mejia T et al	17,000
Settlement of claim related to employment—	
Lamond H	5,000
Scherer K	3,500
Settlement of claim under the *Canadian Human Rights Act*—	
Bidd M	10,000
El-Khatib L	3,000
James D	1,500
Shields and Hunt for	
McDonald T	16,000
Settlement of court costs and general damage—	
Deeley Fabbri Sellen for	
Goodin J	60,000
Settlement of legal costs—	
Greg Monforton and Partners for	
Bolyantu et al	4,500
Settlement of travel expenses incurred due to negligence—	
Air Canada for	
CITS International MICE Co and China Environmental International Travel Service	20,151
Claims under $1,000 (93)	31,185
	246,826
Correctional Service of Canada	
Canadian Human Rights Commission settlements—	
Names withheld (4)	64,500
Compensation for lost and/or damage to personal items—	
Crevier J	1,105
Offenders (7)	10,453
Compensation for work related issues—	
Marques O	2,106
Names withheld (7)	348,216
Neil J	2,474
Perry D	2,058
Thornhill S	2,019
Out-of-court settlement for errors and/or omissions by the CSC—	
8020 Info Inc	13,417
John L Hill in trust for	
Offender	9,746
Legal Aid Ontario	1,645
Names withheld (26)	857,503
Offenders (4)	77,900
Templeman-Menninga LLP	1,843
Zuber Professional Corporation in trust for	
Offender	40,000
Settlement of motor vehicle accidents—	
Crosbie T	1,577
Family Insurance Solutions Inc for	
Russell Jenner DJ	1,102
L'Abitibienne	1,537
Marcomm Fibre Optics Inc	1,911
McMullen R	2,207
Mike Mackay Auto Body for	
Collins F	1,641
O'Brien D	6,748
Peterson Auto Body Ltd for	
Lapohn J	2,017
Pettigrew D	2,605
Thompson E	1,145
Trinidad Drilling Ltd	1,398
Claims under $1,000 (935)	128,545
	1,587,418

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Royal Canadian Mounted Police	
Breach of contract—	
Barry Elgert Peddie for Singh J	24,000
Names withheld (3)	170,000
Osmond L	9,615
The Good Samaritan Society for Olfert G	26,220
Claim against the Crown by employee—	
Names withheld (34)	1,775,614
Damage to personal and private property, buildings, land and to/or from animals—	
Aghazarian A	1,014
Augie's Paint & Body Ltd for Beaudet M	1,105
Basque MJ	1,748
Beauchesne A	2,157
Boudreau G	4,459
Boundary Bay Veterinary Specialty for Ross B	8,498
Callard M	3,391
City of Campbell River	5,924
Collins J	1,550
Crofts Logistics Inc	1,032
Crouse L	1,075
Danyluk E	2,656
Dionne BJ	9,144
FirstOnsite Restoration L P for Richards G	4,886
FJC Construction	3,098
Grieve A	1,350
Head M	2,837
Ilnicki V	6,426
Intact Insurance Company for Gill B	10,771
JCB Renovations for Brown L	2,002
Johannson G	1,056
Kal Tire for McCool B	1,390
Krist J	2,500
Ludlow D	2,142
Macisaac P	1,349
Manitoba Public Insurance Corporation for Verhaeghe M	1,278
McGro S	3,142
Millennium Window Ltd	2,590
Minister of Finance	2,029
Peguis First Nation	8,344
Pike C	1,245
Power J	1,511
Sakve D	3,475
Stanly Tessmer in trust for Silverstone J	5,000
Wawanesa Mutual Insurance Company for Mahan B	5,472
Weaver J	1,600
Wills A	1,200
Damage to personal apparel and effects—	
Ledoux B	1,139
Milne C	1,539
Zeeman Audiology for Haley J	1,900
Formal claim against the Crown for motor vehicle accident and bodily injury—	
Bryan & Company LLP in trust for Gienger B	2,500
Caissie and Co in trust for Kasic S	57,500
Considine & Company in trust for Panton-May S	25,000
Names withheld (6)	3,664,678
Formal claim against the Crown for third party damage or loss of property—	
McDougall Gauley LLP in trust for Morelli U	20,000
Out-of-court settlement for compensation, expenditures and interest—	
Workers Compensation Board of Alberta for Wood J	3,500
Settlements for bodily injuries arising from motor vehicle accidents—	
A Cameron Ward & Co in trust for Hara W	110,000
Arsenault L	1,000
Beznochuk N	4,435
Bridget Jacob in trust for Bennyanto D	13,879
Bronson Jones & Company for Demmit W	15,000
Coastal Ford Sales Ltd	1,226
Collins O	1,000
Considine & Company in trust for Panton W	7,000
Cuglietta J	8,000
David Mackinlay PLC in trust for Chow T	12,000
Davie & Associates for Dorrell-Mullin J	157,500
Delorme J	8,500
Doak Shirreff Lawyers LLP in trust for Hudyma A	15,000
Douglas W	8,000
Embertson J	4,000
Fountain Tire Ltd for Godden G	1,410
Gray L	4,075
Hartley H	1,500
Hoogbruin & Company in trust for Sundar R	25,000
Insurance Corporation of British Columbia for Lam F	25,000
J S Waterproofing Inc for Berglund J	9,839
Jamieson J Jung in trust for Friesen M	260,000
Jarvis Megee Rice in trust for Wong L	60,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Jeffrey and Calder in trust for	
Gosen C	131,750
Van Der Kraan F	25,000
Kaye Thome Toews & Hansford in trust for	
Lemon E	50,000
Klimchuk C	5,000
Kornyk W	2,500
Koropchuk H	4,000
Lacroix Mathers in trust for	
Krische D	90,000
Montroy M	115,000
Luchak M	3,500
MacDowall A	1,500
Marriott K	2,000
Maryn & Associates for	
Towson E	776,512
McCabe E	35,000
McCargar N	4,000
McEwan & Co Law Corporation in trust for	
Terwood P	75,000
Miskosky C	3,200
Mitton K	1,000
Murphy Battista in trust for	
Kiff A	90,000
Names Withheld (14)	545,519
Nanaimo Port Authority	11,392
Nordel Law Group LLP in trust for	
Gill J	4,000
Paine Edmonds in trust for	
Roploc E	59,500
Paul and Company in trust for	
McGarth S	25,000
Peace Towing & Hotshot Ltd for	
St Amour S	1,841
Pearlman Lindholm in trust for	
Boucher D	44,445
Randy Albertson Law for	
Noble M	15,000
Robinson C	20,579
Rogers Bussey in trust for	
Lush M	9,500
Power C	6,000
Schmidt M	5,000
Simpson Thomas & Associates in trust for	
Sarai D	11,000
Sintra Engineering Inc for	
Campbell R	1,575
Slater Vecchio in trust for	
Nizar Esmail R	85,000
Slezash C	2,500
Smith I	25,000
Snell M.	50,000
South Coast Law Group in trust for	
Sainty K	43,000
Sproule MacNaugthon Law in trust for	
Gardiner K	44,000
St Amour S	10,668
Virdi R	2,000
Watson Goepel & Maledy in trust for	
Dearing C	58,125
White B	1,354
William T Faminoff in trust for	
Grabowski T	8,500
Wong J	50,000
Workers Compensation Board of Alberta for	
Laybolt E	2,037
Young MA	10,000
Settlement for damages arising from third party motor vehicle accident	
Alberta Motor Association Insurance for	
Arsenault J	6,950
Kornyk W	5,557
Stang G	1,678
Alberta Motor Products Ltd for	
Elbakkalielkasmi M	2,383
Autowest Autobody for	
Yuen K	1,117
Aviscar Inc	1,803
Aviva Canada for	
Town of Dalhousie	2,461
Aviva Insurance Company of Canada for	
Pesklevis S	1,286
Poitras Y	8,940
Ross E	2,211
AXA assurances Inc for	
Fox K	1,704
Murphy L & P	1,104
Bashshar N	1,163
BC Coast Mountain Bus Co	4,422
BC Hydro	1,354
Beck A	1,595
Boodram S	1,595
Boyd Autobody & Glass (Langley) for	
Zwanink J	1,479
Bud's Industrial Installations	3,950
Cactus Collision & Paint Inc for	
Kasten R & T	2,735
Cameron Driver Education	1,968
Canada Post	1,937
Canadian Direct Insurance Inc for	
Andrew J	1,575
Bishop C	11,719
Cughetta G	1,562
Hass D & B	6,148
Hauschlibt J	1,710
Lourme D	6,854
Canadian Northern Shield Insurance for	
Helmer L	1,137
Humphreys R	2,633
Lowe T	13,741
Muri T	2,613
Takavee A	2,582
Virdi G	1,799
Centennial Pontiac Buick GMC Ltd for	
Fennell E	1,253
City of Calgary	13,368
City of St Albert	1,953

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Compagnie Intact Assurance for	
Perron C	1,145
Dan the Man's Automobile Repairs Ltd for	
Green L	1,125
Darrell Gatter Contracting for	
Cooney D	4,644
Discount Car & Truck	3,686
Dominix A	1,406
Economical Insurance for	
Engert L	1,467
Enterprise Rent-A-Car	4,264
Family Insurance Solutions Inc for	
Ackerman R	2,253
Brouwer D	1,696
Dorsey W	1,358
Hayward T	3,639
Marriott K	2,935
Garland Auto Body Ltd	1,324
Golden Cabs BC Ltd	14,515
Granite Claims Solutions for	
Ashkar S	3,755
Young V	10,850
Greengrass S	3,321
Hatcher S	1,278
Hopfner F	1,069
Houston Hazelaar and Hi Tech Paint for	
Hazelaar H	1,619
I&P Mecanic for	
Villeneuve L	3,644
Inglis M	4,593
Inland Appraisers Ltd for	
Lepine K	4,197
Inland Tech Systems Ltd	1,507
Insurance Corporation of British Columbia for	
Allen R	4,307
American Paper Export	1,061
Anderson D	2,806
Ashe T	1,282
Aujula B	1,752
Barber B	2,196
Barre N	1,480
Belyea G	1,624
Bes T	2,251
Blake B	3,426
Booter S	2,558
Boyle M	1,644
Bridal C & Megeth T	6,160
Canary W	9,611
Chandra A	5,538
Chernick L	10,408
Cheung T	1,159
Cook P	5,901
Craig S	10,595
De Jong M	12,553
Defoe C	1,937
Dohler C	2,373
Dunnage S	7,905
Edmond C	1,902
Edwards M	5,280
Fang P	6,932
Fletcher B	1,347
Fong B	3,502
Foslein T	1,919
Galati A	5,032
Gell B	2,616
Gillespie C	1,217
Godecke K	1,425
Grist J	1,417
Halal Importer	12,721
Hartley H	1,122
Healy D	1,777
Hooper G	4,186
Hucul M	1,708
Hudyma A	2,429
Jaskiewicz A	8,746
Johnson B	1,938
Johnson M	9,920
Johnston S	2,583
Katz B	2,475
Kim E	1,843
Kim JH	1,698
Kind D	1,340
Kisselev Y	2,900
Lam LW	2,461
Lemire T	2,241
Liu L	5,101
Liu S	1,327
Lloyd D	3,251
Malysh T	1,517
Masoun S	1,957
McDonald D	1,980
Mclean M	1,200
McMillian M	5,558
McMorris C	1,720
Medyski D	1,759
Melo P	2,674
Merke M	8,162
Meyer C	4,094
Moore D	1,194
Morris R	8,561
Nahanee R	3,530
Peniuk J	1,078
Phillipson M	18,223
Pope C	1,216
Price A	3,038
Quan S	2,286
Qureshi I	1,012
Raitt S	4,074
Ranas R	4,006
Rempel R	4,720
Sanders K	3,832
Sardar Investments	1,311
Schlegel M	3,918
Sea to Sky Armor Deck Ltd	2,216
Stanton R	3,364
Star Limousine	10,108
Stratton M	3,527
Sutton D	6,535
The Luong Co	2,245
Thompson A	1,389
Tran T	1,186
Valliant E	6,413

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Vansolkema O	1,518
Vos K	1,743
Walther S	2,216
Watson F	1,146
Wiebe G	1,604
Willis C	4,918
Wilson L	2,535
Witham D	1,496
Wong S	3,098
Yep WV	2,626
Zhou F	5,963
Intact Insurance Company for	
Fast J	4,365
Fletcher J	1,351
MacDowall A	3,089
Maintland R	12,033
Moffat F	1,006
Mosher A	1,890
Nash M	18,095
Nottingham B	1,576
Reiling S	7,250
Jaehn's Autobody West for	
Bassani Transportation Service	5,004
Jomha A	8,450
Keough T	2,834
Kuslusk C	1,455
La Compagnie Mutuelle d'assurance for	
Denis J	1,010
Labrador Motors Ltd	2,899
Lachapelle S	1,139
Lamarche E	2,150
Lanark Mutual Insurance Company for	
Huckabone A	5,649
Larsen D	3,335
MacDonald Buick GMC Cadillac Ltd	20,157
Mackay's Carstar	2,752
Manitoba Public Insurance Corporation for	
Cortes L	1,628
Cronin R	1,195
Dauvin G	6,554
Decker E	1,533
Ferguson J	1,887
Garnier J	3,355
Hook L	3,674
McDonnal J	1,797
Mieczysaw B	1,235
Moreton L	1,362
Odanah Truck Line	1,715
Richard W	1,828
Rozander A	3,401
Winnipeg U-Drive	1,272
Yarema K	2,260
McColl C	1,448
McEwan & Co Law Corporation in trust for	
Terwood P	63,757
McLarens Canada for	
Young V	11,637
Miller G	1,615
Milonas A	1,385
Minister of Finance of New Brunswick	2,117
Ministry of Transportation for	
Sherratt G	1,284
Mitton K	5,301
Municipal Enterprises	7,160
Murray G	1,019
Names withheld (3)	10,518
Nehme E	1,070
Norm's Auto Body	3,206
NR Motors Ltd	3,059
Paul and Company in trust for	
McGrath S	3,587
Peace Hills General Insurance for	
Hartung F	2,466
Pelletier R	1,000
Practical Auto / Rent-A-Wreck for	
Brown C	1,489
Prasad J	3,000
Primmum Insurance Company in trust for	
Clark T	6,693
Gilday S & K	3,993
PYE Chev-Olds-Cadillac Ltd	1,895
RBC Insurance for	
Campbell R	1,437
Regional District of Nanaimo	7,843
Robert Ross for	
Greenwood P	3,953
Rossi A	2,297
Rowes Construction	5,863
Royal & Sun Alliance Insurance Co for	
Arora M	1,045
Genge M	27,514
RSA Group Insurance Company for	
Whitmore A	1,326
Rudzit A	3,517
Saleh M	2,214
Saskatchewan Government Insurance for	
Bear S	2,200
Beardy's First Nation	3,445
Bellegard M	1,823
Bolton S	1,340
CD Botkin Construction Ltd	10,165
City of Saskatoon Board of Police Commissioners	3,722
Clarkson P	1,245
Croswell K	5,176
Daigneault T	1,009
Dunn T	1,300
Flannery M	1,062
Hussain J	1,818
Jackson E	1,115
Johnston J	1,593
Maclain Bear Z	1,100
Matkin B	1,095
Moar R	1,359
Moroz O	1,082
Runns G	1,327
Sabo E	1,869
Sentes D	1,370
Tessier R	3,700
Trost L	1,826

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Security National Insurance for	
Mccullough R	3,822
Seeley S	6,731
Shadowland Electric Ltd	3,310
Silhouette Collision for	
Chen J	4,408
Sparrowhawk Autobody & Collision for	
Wilson R	2,747
Steel Collision Center Dartmouth for	
Flemming D	3,276
Tesfay T	1,502
The Coachworks Ltd for	
Young C	1,251
The Co-operators for	
Neilson J	2,111
The Dominion of Canada in trust for	
Nahas C	1,381
The Personal Insurance Company for	
Shupe T	6,049
Town of View Royal	8,799
Trimac Transportation for	
Hanke G	17,793
Unifund Assurance for	
Gherasim R	1,224
O'Brien E	2,493
Rausch A	1,535
Wawanesa Mutual Insurance Company for	
Anderson S	1,391
Donaghy C	8,939
Jennings C	6,888
Lapage K & D	1,916
Leighton L	5,812
MacPherson D	4,936
Michaud M	2,659
Schultz L	5,734
Sung S	6,587
Yugang L	1,161
Zurich Insurance Company for	
Ernst S	108,852
Zurich Insurance in trust for	
Guildfords (2005) Inc	7,059
Settlements for damages arising from wrongful detention—	
Gallello G	4,000
Pio D	2,000
Stern Albert Sharpray & Associates for	
Liscom B	3,378
Settlement for damages caused by personal injury, assault, false arrest, excess force, loss of income and negligence—	
Allan G Leis Barrister and Solicitor for	
Laubenstein A	20,000
Chan SW	14,000
Chauhan M	1,436
Engel Brubaker in trust for	
Stricker C	13,000
Esen K	4,800
Estate of Arthur Joseph Hayes for	
Hayes A	5,000
Gratland Company in trust for	
Thomson J & Hume A	10,000
Jabour Sudeyko in trust for	
Letendre M	15,000
Jay I Solomon in trust for	
Sandhu G	9,000
Jim's Custom Doors & Windows for	
Morin G & K	2,430
Martin Johnson Law Corporation for	
Peters J	17,500
Names withheld (8)	782,566
Olthuis Kleer Townshend LLP in trust for	
Forbister W	80,000
Peter Waldmann in trust for	
Schuetz M	20,000
Tarrabain & Company in trust for	
Murdoch S	7,500
Whitelaw Twining in trust for	
Dolan J	12,000
Wilcox & Company Law Corporation for	
Ward A	3,750
Settlement for expenses incurred—	
Government of Nunavut	10,800
Name withheld	25,000
Settlement for general damage, pain and suffering—	
Names withheld (10)	3,040,099
Nemeth A	2,500
Nemeth S	2,500
Sack Goldblatt Mitchell LLP in trust for	
Mathieu A	1,500
The Minister of Finance	1,600
Settlement for human rights complaint—	
Name withheld	30,000
Settlement for loss on income—	
D'Ottavio L	1,455
Macfarland D	2,997
Name withheld	36,130
Stemken B	7,000
Settlement for malicious prosecution—	
Name withheld	55,000
Settlement for physical injuries, mental stress and / or pain and suffering—	
Dr Tony A Lim Inc for	
Chauhan M	1,064
Inginla & Company in trust for	
Laliberte R	5,342
Kadloo H	22,000
Perpelitz D	43,000
Workers Compensation Board of Alberta for	
Burns R	23,000
Settlement to cover legal cost—	
Findlay R	2,000
Settlement to cover storage fees—	
Lau C	1,262
Settlement to cover towing fees—	
Name withheld	2,293
Settlement to defer legal costs as per settlement agreement—	
Martel L	1,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Claims under $1,000 (430)	170,702
	14,934,994
	16,844,238
PUBLIC WORKS AND GOVERNMENT SERVICES	
Department	
Compensation for financial loss due to wrong information provided - Public Service Labour Relations Board—	
Name withheld	1,500
Compensation for financial loss due to wrong information provided - Public Service Superannuation—	
Names withheld (3)	9,683
Out-of-court settlement related to dental insurance administrative error—	
Name withheld	2,382
Out-of-court settlement resulting from complaint related to procurement process—	
Borden Ladner Gervais LLP in trust for Deloitte & Touche LLP	2,400
Conlin Bedard LLP in trust for Ernst & Young LLP	2,400
Settlement for outstanding dispute related to extra costs for contract—	
McInnes Cooper in trust for Name withheld	650,000
Settlement of claim as a result of a dispute related to a construction contract—	
Boyne Clarke LLP in trust for H Pomerleau Inc	42,400
Settlement of claim due to breach of contract—	
Green Waste Systems Inc	20,000
Leo J Beazley (1996) Limited	20,000
Settlement of claim related to grievance—	
Names withheld (6)	21,800
Claims under $1,000 (8)	2,133
	774,698
TRANSPORT	
Department	
Cost recovery claim related to hot air balloon accident—	
Minister of Finance for the Province of British Columbia	100,000
Settlement of a claim involving a boat accident—	
Me Paul Biron in trust for Bourque R et al	63,250
Settlement of a claim for reimbursement of legal costs—	
Fasken Martineau Dumoulin LLP in trust for Spiral Aviation Training Co LLC	7,500
Poulton Law Office Professional Corp in trust for Xavier S	1,000
Settlement of a claim involving a helicopter accident—	
Camp Fiorante Matthews in trust for Honour R	3,700,000
Rohmer and Fenn in trust for Chadwick L Chadwick D Ng J	412,000
Settlement of a claim related to hot air balloon accident—	
Miller Thompson Barristers & Solicitors in trust for Cantin LC Enns LK Knackstedt A	75,000
Slater Vecchio Barristers & Solicitors in trust for Cantin LC Enns LK Knackstedt A	125,000
Johnson J Price L	225,000
Vertlieb Dosanj Barristers & Solicitors in trust for Johnson J Price L	338,000
Settlement of a claim related to plane crash—	
Harper Grey LLP in trust for Holman S	3,000
Settlement of a claim related to the Canadian Human Rights Commission—	
Ball Professional Corporation in trust for Yu A	62,000
Settlement of dispute related to the suspension of the Certificate of Airworthiness—	
Stewart, Esten Barristers and Solicitors in trust for Sierra Fox Inc	475,000
Settlement of grievance in relation to the *Public Service Labour Relations Act*—	
Cruzille-Morin D	1,950
Kalucki M	2,485
Murphy M	7,148
Claims under $1,000 (4)	1,669
	5,600,002
Canadian Transportation Agency	
Out-of-court settlement for claim related to employment—	
Names withheld (2)	*145,281*
	5,745,283
TREASURY BOARD	
Secretariat	
Settlement of claim related to employment—	
Names withheld (2)	134,142

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Concluded*

Particulars and payee	Amount
	$
VETERANS AFFAIRS	
Department	
Settlement of complaint with Public Service Labour Relations Board for a disciplinary grievance-566-02-5805—	
Name withheld	30,000
Settlement under the provisions of the *Family Law Act* of Ontario Small Claims Court-SC-2011-085—	
Name withheld	4,756
Claims under $1,000 (7)	1,601
	36,357
Veterans Review and Appeal Board	
Claim under $1,000 (1)	*50*
	36,407
Total	503,356,148

EX GRATIA PAYMENTS

This statement provides, by ministry, details for all ex gratia payments of $100 or over. Payments of less than $100 are reported as one amount at the end of each department and agency, together with the total number of such payments. For the purposes of this statement, an ex gratia payment is a discretionary payment, made as an act of benevolence in the public interest, free of any legal obligation, whether or not any value or service has been received. Where the situation warrants non-disclosure, the recipient's name and individual payment amount may be withheld from publication.

EX GRATIA PAYMENTS

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Reimbursement of legal costs—	
Canadian Wheat Board	*1,820*
Canadian Food Inspection Agency	
Compensation for animal disposals—	
Names withheld (3)	12,500
Compensation for biopsy repeats—	
Ferme Dubaie Des Sables Inc	480
Compensation for damaged equipment during inspection—	
Byle's Breeder Farm	533
Compensation for destruction of sheep—	
Ferme Des Chênes GP	600
Payments under $100 (11)	376
	14,489
	16,309
CANADA REVENUE AGENCY	
Reimbursement of insurance claim deductible—	
Lodewyks S	100
Relief payments for heating expenses—	
Baker R	125
Côté C	250
Coughlan M	125
Dewolfe C	125
Donahoe R	125
Dumont J	125
Goulet P	125
Ichrakie F	125
Lee C	250
Lizotte M	125
Murphy T	250
Murray A	250
Newcomb P	125
Rivett J	125
Sandberg M	125
Shaw A	250
Shepherd M	250
Sivaprakasapillai S	125
Swiderski E	250
Vosburgh L	125
Payments under $100 (2)	15
	3,490
CANADIAN HERITAGE	
Department	
PC 2011-750, on April 28, 2011, Her Excellency the Governor General in Council authorized a one-time payment on behalf of Their Royal Highnesses The Duke and Duchess of Cambridge—	
Canadian Coast Guard Auxiliary	50,000
Reimbursement of 50% of the amount of Disability-Insurance Deficiencies—	
Marsh T	787
	50,787
CITIZENSHIP AND IMMIGRATION	
Department	
Payments under $100 (6)	244
ENVIRONMENT	
Department	
Reimbursement for daycare expenses related to closure of the Inuvik Office—	
Fast M	400
FOREIGN AFFAIRS AND INTERNATIONAL TRADE	
Department	
Compensation for incident involving Crown car—	
Kosara A	7,080
Compensation for loss of personal items due to civil unrest—	
Bayala V	1,224
Hounsou B	11,725
N'cho N'cho F	2,203
Compensation for lost revenue due to the G8 or G20 summit—	
1018387 Ontario Ltd	758
1041590 Ontario Ltd	2,856
1071344 Ontario Ltd	1,820
1083195 Ontario Inc	2,892
1172629 Ontario Inc	10,363
1370644 Ontario Inc	1,778
1415595 Ontario Ltd	212
1475564 Ontario Ltd	3,554
1482339 Ontario Inc	3,630
1485588 Ontario Ltd	1,090
1487690 Ontario Ltd	6,099
1542400 Ontario Inc	1,337

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
1591300 Ontario Inc	1,936
1614276 Ontario Inc	17,729
1627847 Ontario Inc	380
164074 Canada Inc	9,298
1727645 Ontario Ltd	275
1791163 Ontario Inc	2,558
1807097 Ontario Inc	193
2030028 Ontario Ltd	1,193
2060887 Ontario Inc	531
2104992 Ontario Inc	2,969
2119850 Ontario Inc	1,922
2142575 Ontario Ltd	7,462
2150753 Ontario Inc	769
2152594 Ontario Inc	746
2175901 Ontario Inc	6,117
2240855 Ontario Inc	1,489
3 guys and a stove	3,937
3574423 Canada Inc	11,987
4005121 Canada Inc	2,406
4376595 Canada Inc	1,750
439377 Ontario Ltd	1,079
6745024 Canada Inc	1,431
7000243 Canada Inc	1,964
983634 Ontario Inc	348
A-Six Foods Inc	1,721
Adidas Canada Ltd	1,365
Adidas Canada Ltd	4,891
Algonquin Trails Camping Resort	1,795
Algonquin Veterinary Professional	8,929
All Leather	513
Astral Media	95,468
Bento Nouveau Company Ltd	1,394
Black Market Clothing	2,210
Boathouse Row Hamilton Inc	12,430
Cadillac Fairview Corporation Ltd	56,478
Cameron Air Service Inc	3,719
Canadian Opera House Corporation	1,788
CorpSeminar Inc	61,255
Delta Import Brokers Inc	3,700
Dollar Thrifty Automotive Group	9,351
Dublin Malthouse Inc	3,340
Duke of Richmond Pub Inc	3,141
Duke of Westminster Pub Inc	3,452
Duncan-Goal Enterprises Inc	1,385
Easy and the Fifth Inc	26,299
Fairy Bay Guest House Inc	2,840
Farmer's Daughter Inc	753
Festing Motors Inc	399
GH Retail Ltd	9,160
Gabby's King West	2,317
Great Lakes Schooner Company Ltd	56,023
Horseshoe Tavern	6,019
Hot Spot Concord Place Inc	623
Hothouse Café Inc	8,567
Ideka Retail Inc	1,016
Impark	33,148
International Cigar Stores Ltd	1,972
Irish Embassy Pubs Inc	6,519
Joe Badali's Piazza on Front Inc	38,774
Jung Se Choi Sun Sun Park	212
JW Car Care	1,141
Keystone Granite Management	8,117
Kit Kat Bar and Grill	9,194
Lavish and Squalor	2,146
Le Chateau Inc	19,375
Le Saint Tropez Inc	7,290
Lee Town Chinese Restaurant Inc	740
Lone Star Texas Grill	15,698
Long Playing L P	18,374
Longo Brothers Fruit Markets Inc	5,528
LTH Toronto Operations Ltd	15,302
Marcel's Bistro & Lounge Ltd	5,097
Milagro Restaurant and Catina Inc	4,875
Milestone's Restaurants Inc	16,150
Mountain Equipment Co-operative	44,064
Muskoka on the Rocks	471
National Helicopters Inc	3,152
North Muskoka House Ltd	323
Northern Muskoka Restaurant	1,617
Oxford Properties Group Inc	88,512
Pacific Western Transportation Ltd	38,915
Pam Chorley Fashion Crimes Inc	579
Parachute School of Toronto Ltd	2,027
Paul Goldman Drugs Ltd	4,893
Philip Bardwell Ltd	2,556
Pickle Barrel Ltd	9,556
Pier One Restaurants Ltd	2,564
Planet Bombay Inc	1,899
Pogue Mahone Irish Pub	6,239
Porter Airlines Inc	145,335
Porter FBO Ltd	10,500
Prime Restaurants Inc	9,422
Pumpernickel's Deli and Catering	1,108
Pumpernickels Ltd	3,321
Quesada Mexican Grill	1,421
Quinn Hospitality Holdings Inc	3,554
RIV/QM Inc	11,477
Sears Canada Inc	76,970
Sharivar Investments Corporation	1,815
Sherry Brydson and Bangkok Garden Inc	834
Shoppers Drug Mart #1320	1,770
Sir Corp	54,244
So Hip it Hurts Inc	2,506
Soup Nutsy Canada Inc	2,377
Starbucks Coffee Canada Inc	8,692
Steve's Music Store Inc	22,998
Taste of Toronto	546
Tesser Group Inc	7,676
The Beverage Group Inc	2,337
The Bus and Boat Company Inc	21,747
The Corporation of Massey Hall and Roy Thomson Hall	10,567
The Duke of Devon Pub Inc	27,398
The Friendly Stranger Corporation	4,311
The Great Vine	1,192

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
The Ki General Partnership	42,387
The National Ballet of Canada	6,407
The Second City Theatre Company Inc	6,054
The Strathcona Hotel	611
Timbukto Trading Ltd.	777
Toni and Guy	1,758
Top of the Croc	2,147
Toronto Downtown Jazz Society	69,195
Toronto Hippo Tours Inc	17,061
Tract Parking Management Inc	5,282
True Brit Pubs Inc	5,068
Umbra Ltd	1,984
Uniglobe Donaldson Travel	1,309
Unit Park Management Inc	19,861
Vertical Restaurant and Bar Inc	11,625
W Burger Bar Inc	1,747
Walter Beauchamp Inc	2,977
Zanzibar Tavern Inc	5,886
Compensation related to termination of employment—	
Abdelali A	631
Abdelali N	505
Reimbursement of training cost as a result of administrative error—	
Peters C	3,020
Reimbursement of union dues as a result of administrative error—	
Nagy C	2,929
Payments under $100 (3)	200
	1,591,989
HEALTH	
Department	
Extraordinary Assistance Plan—	
Name withheld	120,000
Payment under $100 (1)	55
	120,055
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Reimbursement of bank charges incurred due to an administrative error—	
Gareau V	105
Harvey M	127
Payments under $100 (24)	1,032
	1,264
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Indian Residential Schools Truth and Reconciliation Commission	
Compensation for damage on property—	
Norris M	1,900
INDUSTRY	
Department	
Compensation for cancelled trip expense—	
Johnstone C	1,103
Compensation to clean up and refill the dispenser—	
Mr Refill International Inc	538
	1,641
JUSTICE	
Department	
Compensation for travel cost—	
Name withheld	3,109
Compensation for wrongful conviction—	
Minister of Finance of Ontario for Webber J	233,750
Error in garnishment—	
Names withheld (2)	3,848
	240,707
Commissioner for Federal Judicial Affairs	
Refund of union dues—	
LeBel A	*2,226*
Offices of the Information and Privacy Commissioners of Canada	
Payment in lieu of gratitude for participating in the External Review Committee—	
Burkell J	475
Carlisle A	475
Chow-White P	475
Cockfield A	475
Pullman D	475
	2,375
	245,308
NATIONAL DEFENCE	
Department	
Compensation for missed financial opportunities, pay, incentives and pension—	
Canada Revenue Agency for	
Breton S	3,172
Lafortune V	460
Langlois Kronstrom Desjardins for Military Judges Compensation Committee	13,281
Mercier Leduc SENCRL in Trust for	
Breton S	8,762
Military Judges Compensation Committee	7,204
Compensation for personal injury—	
Thomson R	37,732
Payments relating to damage and losses in Afghanistan—	
149 names withheld @ $104 to $19,233	307,861
Payments under $100 (24)	1,212
	379,684

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
PARLIAMENT	
The Senate	
Compensation for damage to a visitor's cellular telephone—	
Devine J	390
Payments under $100 (10)	496
	886
PRIVY COUNCIL	
Chief Electoral Officer	
Compensation for the replacement of a window—	
316968 Alberta Inc	1,082
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Canada Border Services Agency	
Accident involving a Crown vehicle—	
Insurance Corporation of British Columbia for Fairleigh V	623
Compensation for loss of personal property—	
Hardin J	500
Compensation for transportation fees—	
Low J	336
Payments under $100 (2)	156
	1,615
Correctional Service of Canada	
Compensation to recover CSC drug dog—	
Doiron J	250
Payment issued to a supplier to resolve a contentious account—	
Videotron Ltd	224
	474
Royal Canadian Mounted Police	
Damage to glasses or contacts—	
Godwin F	135
Damage to personal apparel or effects—	
Farrer R	230
Proulx F	216
Damage to personal or private property—	
Boston Bar & Community Citizens	1,000
Chabot R	158
Exner B	153
Gruninger L	265
Johnson L	361
Lifestyles Strata Management	490
Mathieu Camirand in Trust for	
Gagnon C	4,300
Gosselin F	2,500
Mattiazzo D	468
Noyes R	239
Pacific Engineering Ltd	228
Petch T	1,277
Pilot Travel Centers LLC	1,907
Prosper E	345
Rafael V	607
Sluyter Isaac Investments Inc	24,500
Stickland D	272
Tamaki S	373
Thompson C	287
White L	350
Damage to personal vehicle—	
Nanaimo Toyota for Manchur B	355
Loss of income—	
BC SPCA Provincial Office	548
Loss of personal item—	
Andrew Croll Law Corporation for Jukes I	1,752
Crosfield W	180
Russell R	165
Sawicki D	750
Scott J	135
Reimbursement of costs or expenses—	
AutoFriends Garage for Newman A	205
Bahcheli M	122
Cori R	651
Cote T	111
Curtis J	211
Dale C	251
Ehlers B	133
Ent Marcel Lavoie Enr	250
Folster H	300
Hayson K	252
Hillairet T	138
Kee Construction and Renovations for Cowell I	360
Kujala M	372
Lowne D	313
Martin D	351
Mcandless-Davis B	152
Moulton D	153
Pelter J A	409
Pickard D	246
Rahier R	117
Ray's Lock & Key Service	151
Wellington P	837
Wightman R	180
Zhang Y	136
Payments under $100 (23)	1,156
	52,103
	54,192
TRANSPORT	
Department	
Compensation for accommodation expense—	
Gillian G	234
Payment under $100 (1)	43
	277
TREASURY BOARD	
Office of the Commissioner of Lobbying	
Payment under $100 (1)	26

EX GRATIA PAYMENTS—*Concluded*

Particulars and payee	Amount
	$
VETERANS AFFAIRS	
Department	
Special benefit payments related to the testing of unregistered US military herbicides, including Agent Orange—	
1,466 payments @ $20,000	
Names withheld	29,320,000
Special benefit payments to Merchant Navy Veterans—	
2 payments @ $5,000	
Names withheld	10,000
	29,330,000
Total	31,799,534

COURT AWARDS

This statement provides, by ministry, details for all Court awards paid in the current fiscal year. Where the situation warrants non-disclosure, the recipient's name and individual payment amount may be withheld from publication.

COURT AWARDS

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Canadian Food Inspection Agency	
Authority—Ontario Superior Court of Justice Award 370/11	
Settlement for legal costs—	
Lax O'Sullivan Scott Lisus LLP in trust for Aylmer Meat Packers	8,000
CANADA REVENUE AGENCY	
Authority—Court of Queen's Bench for Alberta 0801-08110	
Taylor Conway in trust for Kirby D	2,500
Authority—Court of Queen's Bench for Saskatchewan 2011 SKQB 366	
Layh & Associates in trust for Springside Credit Union Limited	1,000
Authority—Federal Court of Appeal A-116-10	
3850625 Canada Inc	1,820
Authority—Federal Court of Appeal A-199-10	
Chancery Chambers Law Corp in trust for Nedza Enterprises Ltd	1,170
Authority—Federal Court of Appeal A-236-04	
Sweibel Novek LLP in trust for Pantorama Industries Inc	1,510
Authority—Federal Court of Appeal A-243-08	
Osler Hoskin & Harcourt in trust for Canadian Medical Protective Association	18,313
Authority—Federal Court of Appeal A-25-10, A-156-10	
Patterson Law in trust for Bitar F	5,000
Authority—Federal Court of Appeal A-263-10	
Warren J A Mitchell in trust for Lehigh Cement Ltd	5,000
Authority—Federal Court of Appeal A-29-11	
Borden Ladner Gervais in trust for Aniger Consulting Inc	4,135
Authority—Federal Court of Appeal A-330-10	
Bowden W	800
Authority—Federal Court of Appeal A-340-09	
Stikeman Elliott LLP in trust for Collins & Aikman Products Co	15,000
Authority—Federal Court of Appeal A-350-10	
Bennett Jones in trust for Transalta Corporation	16,280
Authority—Federal Court of Appeal A-403-10	
Advocates LLP Lawyers in trust for Cassidy W	4,678
Authority—Federal Court of Appeal A-477-08	
Felesky Flynn LLP in trust for Stantec Inc	2,700
Authority—Federal Court of Appeal A-496-09	
Innovative Installation Inc	2,645
Authority—Federal Court of Appeal A-511-08	
McCarty Tétrault LLP in trust for Canada Trustco Co	5,132
Authority—Federal Court of Appeal A-586-07	
Langlois Kronström Desjardins in trust for the Estate of Bastien R	5,848
Authority—Federal Court of Appeal A-61-09	
Stikeman Elliott in trust for Vaillancourt-Tremblay D et al	2,872
Authority—Federal Court of Appeal A-624-08	
Broad J	4,226
Authority—Federal Court of Appeal A-97-10	
Fraser Milner Casgrain LLP in trust for Bozzer R	6,431
Authority—Federal Court T-1010-11	
McMillan LLP in trust for Proulx M	5,000
Authority—Federal Court T-1082-09	
Chancery Chambers Law Corp in trust for Nedza Enterprises Ltd	1,170
Authority—Federal Court T-1230-10	
Wilson Vukelich LLP in trust for Hall Tree Farms Inc	9,000
Authority—Federal Court T-1302-09	
Jean-Pierre Desmarais in trust for Amour Int'l Mines d'Or Ltée	4,892
Authority—Federal Court T-1962-11	
Nesathurai & Luk LLP in trust for Singh S	1,000
Authority—Federal Court T-325-10	
Meier C	1,804
Authority—Federal Court T-359-10	
Davis LLP in trust for Lundstrom C	1,750

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Authority—Federal Court T-569-11	
Welchner Law Office Professional Corporation in trust for Patterson T	3,500
Authority—Federal Court T-826-08	
Fraser Milner Casgrain LLP in trust for Bozzer R	4,175
Authority—Federal Court T-894-10	
Mayrand Y	1,343
Authority—Ontario Superior Court of Justice 07-CV-37333	
Champ and Associates in trust for Gardner S	6,000
Authority—Ontario Superior Court of Justice CV-10-00397948-0000	
Sutts Strosberg LLP in trust for Orman A et al.	5,027
Authority—Supreme Court of British Columbia H-110656	
Webster Hudson & Coombe LLP in trust for Manastryski M.	1,497
Authority—Supreme Court of British Columbia S-072228	
Michael V Barnard in trust for the Estate of Deutschmann L	2,932
Authority—Supreme Court of British Columbia S-094592	
Armstrong Wellman in trust for Western Sign Leasing Ltd	7,150
Authority—Supreme Court of Canada 33196	
Langlois Kronström Desjardins in trust for the Estate of Bastien R	13,951
Authority—Supreme Court of Canada 33422	
McCarty Tétrault LLP in trust for Canada Trustco Co	8,985
Authority—Supreme Court of Canada 354692	
McInnes Cooper in trust for Ocean Nutrition Canada Ltd	1,000
Authority—Tax Court of Canada 1991-1946 (IT) G	
Aird & Berlis LLP in trust for Belchetz G & al.	21,290
Authority—Tax Court of Canada 2000-5000 (IT) G	
Sweibel Novek LLP in trust for Pantorama Industries Inc	4,175
Authority—Tax Court of Canada 2002-4824 (IT) G	
Sackman J	25,000
Authority—Tax Court of Canada 2003-4582 (IT) G	
Langlois Kronström Desjardins in trust for the Estate of Bastien R	5,018
Authority—Tax Court of Canada 2005-1930 (IT) G	
A C Tari Professional Corp in trust for Teelucksingh L	398,223
Authority—Tax Court of Canada 2005-98 (GST) G	
Osler Hoskin & Harcourt in trust for Canadian Medical Protective Association	201,438
Authority—Tax Court of Canada 2006-2178 (IT) G	
Stikeman Elliott in trust for Vaillancourt-Tremblay D et al.	7,142
Authority—Tax Court of Canada 2006-2572 (IT) G	
McCarty Tétrault LLP in trust for Canada Trustco Co	10,655
Authority—Tax Court of Canada 2006-3236 (IT) G	
3850625 Canada Inc	8,572
Authority—Tax Court of Canada 2006-3622 (IT) G	
Van Dyke Law in trust for Pascoal A	16,500
Authority—Tax Court of Canada 2007-3038 (IT) G, 2007-3039 (IT) G	
Shelly Kamin in trust for Marcantonio Constructors Inc	23,201
Authority—Tax Court of Canada 2007-3661 (IT) G	
McInnes Cooper in trust for MacIsaac W et al.	8,031
Authority—Tax Court of Canada 2007-3715 (IT) G	
McInnes Cooper in trust for Campbell W	12,904
Authority—Tax Court of Canada 2007-4187 (IT) G	
Borden Ladner Gervais in trust for Aniger Consulting Inc	6,811
Authority—Tax Court of Canada 2008-161 (IT) I	
Broad J	1,529
Authority—Tax Court of Canada 2008-1824 (IT) G	
Nickerson Jacquard in trust for Bradley M et al.	7,678
Authority—Tax Court of Canada 2008-2118 (IT) G, 2008-2121 (IT) G, 2008-2129 (IT) G, 2008-2139 (IT) G	
MacPherson Leslie & Tyerman in trust for McClarty Family Trust et al.	72,071
Authority—Tax Court of Canada 2008-2139 (IT) G	
MacPherson Leslie & Tyerman in trust for McClarty Family Trust	38,192
Authority—Tax Court of Canada 2008-2475 (IT) I	
Génier H	2,789
Paul Mongenais in trust for Génier H	386
Authority—Tax Court of Canada 2008-2663 (GST) G	
Radnoff Law Office in trust for Savoy S	4,025
Authority—Tax Court of Canada 2008-2724 (IT) G	
Daniel Petit Model Inc	2,297
Authority—Tax Court of Canada 2008-316 (IT) G; 2008-1438 (IT) G	
Me Marc A Leduc in trust for Minotti C	7,500

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Authority—Tax Court of Canada 2008-3556 (IT) G	
Barrington Lane Developments Ltd	2,894
McInnes Cooper in trust for Barrington Lane Developments Ltd	11,133
McInnes Cooper in trust for Barrington Lane Developments Ltd	400
Authority—Tax Court of Canada 2008-3562 (IT) G	
Cain Lamarre Casgrain Wells in trust for Ateliers Ferroviaires de Mont-Joli Inc	3,200
Authority—Tax Court of Canada 2008-510 (IT) I	
Sack Goldblatt Mitchell LLP in trust for Pan M et al.	1,869
Authority—Tax Court of Canada 2008-5 (IT) I	
A&E Precision Fabricating & Machine Shop Inc	8,073
Central Springs Ltd	8,073
Authority—Tax Court of Canada 2008-630 (IT) G	
Advocates LLP Lawyers in trust for Cassidy W	5,438
Authority—Tax Court of Canada 2008-714 (IT) G	
Alberta Printed Circuits Ltd	173,356
Authority—Tax Court of Canada 2008-724 (IT) G	
Innovative Installation Inc	5,544
Authority—Tax Court of Canada 2009-1062 (IT) G	
Armstrong Wellman in trust for Aviawest Resorts Inc	2,375
Authority—Tax Court of Canada 2009-1086 (IT) G	
Perlman Y	2,538
Authority—Tax Court of Canada 2009-1356 (IT) G	
Boudreault R	500
Authority—Tax Court of Canada 2009-1785 (IT) G	
Norton Rose in trust for RNC Média Inc	4,081
Authority—Tax Court of Canada 2009-2106 (IT) I	
Fulford F	250
Authority—Tax Court of Canada 2009-215 (IT) G	
Peters Oley Rouse in trust for MacCallum N	21,688
Authority—Tax Court of Canada 2009-2247 (IT) G	
David R Davies in trust for Sentinel Hill Productions et al.	10,000
Authority—Tax Court of Canada 2009-2465 (GST) G	
Bruce & Company in trust for Jema International Clinic Inc	4,371
Authority—Tax Court of Canada 2009-2645 (IT) I	
Gagné Letarte in trust for Juneau J	600
Authority—Tax Court of Canada 2009-2973 (IT) I	
Ross K	600
Authority—Tax Court of Canada 2009-553 (IT) G & 2009-554 (GST) G	
Virani A	850
Authority—Tax Court of Canada 2009-886 (IT) G	
Édouard Robert in trust for Papier Domco Inc	2,604
Authority—Tax Court of Canada 2010-14 (IT) G	
Stevenson Hood Thornton in trust for Fourney S	10,826
Authority—Tax Court of Canada 2010-1572 (IT) I	
Robert Studer in trust for This is It Design Inc	750
Authority—Tax Court of Canada 2010-1747 (IT) I	
Dierckens D	750
Authority—Tax Court of Canada 2010-1756 (IT) G	
Jolicoeur Lacasse in trust for Hamel D	4,362
Authority—Tax Court of Canada 2010-1802 (IT) G	
McInnes Cooper in trust for Legge D	3,924
Authority—Tax Court of Canada 2010-1902 (IT) I	
Nithyanandan K	500
Authority—Tax Court of Canada 2010-1929 (IT) I	
Weiler & Company in trust for Maggio D et al.	500
Authority—Tax Court of Canada 2010-2824 (IT)	
Judith Shepherd in trust for Gamble L	1,000
Authority—Tax Court of Canada 2010-3546 (IT) I	
Burchat A	300
Authority—Tax Court of Canada 2010-3547 (IT) I	
Burchat N	300
Authority—Tax Court of Canada 2010-3566 (IT) G	
Cornell K	300
Authority—Tax Court of Canada 2010-3733 (IT) I	
Symonds S	750
Authority—Tax Court of Canada 2010-3739 (IT) I	
Gabora T	500
Authority—Tax Court of Canada 2010-3762 (IT) I	
Abdalla M	100
Authority—Tax Court of Canada 2010-482 (IT) G	
Abrametz & Eggum in trust for Leclaire M	4,417

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Authority—Tax Court of Canada 2011-144 (IT) I	
Fraser Milner Casgrain in trust for Pink Elephant Inc	2,500
Authority—Tax Court of Canada 2011-1645 (GST) I	
Hunter R	500
Authority—Tax Court of Canada 2011-166 (IT) I	
Kennedy H	500
Authority—Tax Court of Canada 2011-1945 (IT) I	
Laird & Company in trust for Moodley V	550
Authority—Tax Court of Canada 2011-386 (IT) I	
Wunderlich G	250
Authority—Tax Court of Canada 2011-424 (IT) G	
Legacy Tax & Trust lawyers in trust for Habijanac R	925
Authority—Tax Court of Canada 2011-530 (IT) I	
Beganyi Professional Corp in trust for Carcone J	1,432
	1,379,036

CANADIAN HERITAGE

Department

Particulars and payee	Amount
Authority—Supreme Court of British Columbia—Order in Council SOR/96-192	
Payment of advance costs to the defendant for legal fees, disbursements, expert fees, and taxes—	
Arvay Finlay in trust for Rex R	*17,500*

Library and Archives of Canada

Particulars and payee	Amount
Authority—Federal Court Award T-1680-09	
Settlement for legal costs—	
Champ & Associates in trust for Bronskill J	*11,250*
	28,750

CITIZENSHIP AND IMMIGRATION

Department

Particulars and payee	Amount
	$
Authority—Federal Court Award IMM-1019-11	
Judgement—	
Rocco Galati in trust for King M	850
Authority—Federal Court Award IMM-1886-10	
Order for legal costs—	
Legal Aid Ontario	3,000
Authority—Federal Court Award IMM-2145-10	
Judgement—	
Sherritt Greene, Barristers and Solicitors in trust for Sharpe RM	4,564
Authority—Federal Court Award IMM-3081-10	
Judgement—	
Eastman Law Office Professional Corporation in trust for Kargbo A, Kargbo A, Kargbo R	4,000
Authority—Federal Court Award IMM-3540-11	
Judgement—	
Leigh Salsberg in trust for Okbai LS	3,000
Authority—Federal Court Award IMM-3732-10	
Judgement—	
Jackman & Associates in trust for Dhaliwal JS	3,296
Authority—Federal Court Award IMM-427-11	
Order for legal costs—	
Katherine Ramsey in trust for Tabaj A	1,500
Authority—Federal Court Award IMM-4752-10	
Judgement—	
Matthew Jeffery Law Office in trust for Ashraf RM	4,000
Authority—Federal Court Award IMM-5979-09	
Order for legal costs—	
Waldman and Associates in trust for Raina VK	1,175
Authority—Federal Court Award IMM-6382-10	
Order for legal costs—	
Paul D Copeland in trust for Lo Bo LW	1,700
Authority—Federal Court Award IMM-7124-10	
Judgement—	
Krassina Kostadinov in trust for Hadwani SI	500
Authority—Federal Court Awards IMM-6000-09/IMM-6005-09/IMM-6009-09/IMM-6010-09	
Order for legal costs—	
Andrew Brouwer in trust for Ghirmatsion HA, Kidane TZ, Weldesilassie TK, Woldesellasie SP	24,000
Authority—Federal Court of Appeal A-37-10	
Judgement—	
Rocco Galati in trust for Felipa LA	24,649
Authority—Superior Court of Justice CV-09-379793	
Order for legal costs—	
Goldman Hine LLP in trust for Intercultural Neighbourhood Social Services	6,500
Authority—Supreme Court of Canada Award 33520	
Judgement—	
Community Legal Clinic - Simcoe, Haliburton, Kawartha Lakes in trust for Mavi PS, De Altamirano MCJ, Hinze R, Vossoughi H, Grankin O	11,250

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Hugh Evans in trust for El-Murr R, Zebaradami H	5,000
Lorne Waldman in trust for Dzihic N.	15,000
	113,984
Immigration and Refugee Board of Canada	
Authority—Federal Court Award T-82-10	
Settlement of legal costs—	
Raven, Cameron, Ballantyne & Yazbeck LLP in trust for Murray N	*3,000*
	116,984
ENVIRONMENT	
Department	
Authority—Federal Court Award T-1437-10 & T-1439-10	
Settlement for legal and administrative costs—	
Ecojustice Vancouver—In trust for Alberta Wilderness Association and Pembina Institute for Appropriate Development	11,000
Woodward & Company LLP—In trust for Adam A et al., Athabasca Chipewyan First Nation, Lameman A et al., Beaver Lake Cree Nation, and Sharphead H et al., Enoch Cree Nation	25,000
	36,000
Canadian Environmental Assessment Agency	
Authority—Federal Court Award T-595-09	
Settlement for legal costs—	
Ecojustice Canada—Sierra Club	*12,830*
	48,830
FISHERIES AND OCEANS	
Department	
Authority—Federal Court Award A-2-11	
Award of legal costs—	
Ecojustice in trust for Georgia Strait Alliance, Sierra Club of Canada, David Suzuki Foundation, Dogwood Initiative, Environmental Defence Canada, Greenpeace Canada, International Fund for Animal Welfare, Raincoast Conservation Society and Western Canada Wilderness Committee	5,000
Authority—Federal Court Award T-1552-08 & T-541-09	
Award of legal costs—	
Ecojustice in trust for Georgia Strait Alliance, Sierra Club of Canada, David Suzuki Foundation, Dogwood Initiative, Environmental Defence Canada, Greenpeace Canada, International Fund for Animal Welfare, Raincoast Conservation Society and Western Canada Wilderness Committee	80,000
	85,000
FOREIGN AFFAIRS AND INTERNATIONAL TRADE	
Department	
Authority—Federal Court Award T-581-08, T-1685-08	
Settlement for legal costs—	
Champ & Associates in trust for Amnesty International Canada and British Columbia Civil Liberties Association	936
Authority—Federal Court Award T-846-10	
Settlement for legal costs—	
Champ & Associates in trust for Amnesty International Canada and British Columbia Civil Liberties Association	1,498
	2,434
HEALTH	
Department	
Authority—Federal Court Award T-277-02 (FC) A-486-07 (FCA) & SCC-32830 (SCC)	
Settlement for legal costs—	
Goodmans LLP in trust for Nu-Pharm Inc	25,909
Patented Medicine Prices Review Board	
Authority—Federal Court Award 2011FTN356925 (SCC File no 452658)	
Settlement for legal costs and interest—	
Sanofi Pasteur Limited	*46,870*
	72,779
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Authority—Federal Court of Appeal A-477-10	
Settlement for legal costs—	
Armstrong Wellman in trust for Walden R et al	3,523

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Authority—Federal Court of Appeal A-53-10	
Settlement for legal costs—	
Moreau SJ in trust for Steel Z	5,000
Authority—Federal Court of Appeal A-630-08	
Settlement for legal costs—	
Sommer JJ in trust for Surage-James S	3,003
Authority—Federal Court T-751-10	
Settlement for legal costs and disbursements—	
Jakutavicius V	4,000
Authority—Ontario Superior Court of Justice 08-CV-347996PD1	
Settlement for legal costs and disbursements—	
Blaney McMurtry LLP in trust for Gilmour I and Darling B	8,000
Authority—Ontario Superior Court of Justice CV-09-43969	
Settlement for legal costs and disbursements—	
Williams McEnery in trust for Ranger G and Lachance N	17,665
Authority—Ontario Superior Court of Justice CV-07-CV335506	
Settlement for legal costs—	
Bakerlaw in trust for Simpson J	3,000
Authority—Ontario Superior Court of Justice CV-09-369638	
Settlement for legal costs and disbursements—	
Agro Zaffiro LLP in trust for Dove L	10,000
	54,191

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

Particulars and payee	Amount
Authority—Federal Court Award T-2172-99	
Settlement for legal costs—	
Paliare Roland Rosenberg Rothstein LLP	251,970
Authority—Ontario Court of Appeal 2011-ONCA-321	
Settlement for legal costs—	
Intact Insurance	21,800
Authority—Ontario Superior Court of Justice 4-489829-1	
Settlement for legal costs—	
Aaron Detlor Barrister & Solicitor	18,500
Authority—Federal Court Award T-8-11	
Settlement for legal costs—	
Name withheld	7,295
	299,565

INDUSTRY

Department

Particulars and payee	Amount
Authority—Federal Court Award T-2158-09	
Settlement for legal costs—	
Gowlings LLP in trust for Bartley RW, Bartley AM and McKinnon RI	4,000
Authority—Ontario Superior Court of Justice Award 06-CV-36766	
Settlement for general damages, pre-judgement interest and legal costs—	
Heenan Blaikie LLP in trust for Patriarcki M	91,018
Authority—Quebec Superior Court Award 200-11-016659-081 and 200-17-009276-080	
Compensation for pecuniary and non-pecuniary losses—	
O'Brian Avocats S E N C R L/LLP in trust for Morency S	397,000
	492,018

JUSTICE

Department

Particulars and payee	Amount
Authority—Federal Court of Appeal A-69-11	
Cost awarded for court costs—	
Trevor Nicholas Construction Co Limited	2,500
Authority—Superior Court of Justice Ontario 10-49652	
Cost awarded for court costs—	
Nelligan O'Brien Payne LLP in trust for Lewis C	20,000
Authority—Supreme Court of British Columbia S076293	
Cost awarded for court costs—	
Los Angeles Salad Company Inc	61,335
	83,835

Canadian Human Rights Commission

Particulars and payee	Amount
Authority—Federal Court Decision T-1190-10	
Settlement for legal costs—	
Carnival Cruise Lines	*6,464*

Commissioner for Federal Judicial Affairs

Particulars and payee	Amount
Authority—Federal Court T-429-00	
Pension benefit—	
Corbett MC	*62,370*

Office of the Director of Public Prosecutions

Particulars and payee	Amount
Authority—Court of Queen's bench of Saskatchewan 24297023	
Court award against the State for late disclosure—	
Legal Aid Saskatchewan	500
Authority—Court of Queen's bench of Saskatchewan 35111636	
Settlement for legal costs—	
Liberty Law in trust for Athel M	750
Authority—Ontario Superior Court of Justice 11-90000199-00M0	
Settlement for legal costs and disbursements—	
Harvey Dorsey Barrister Solicitor	11,004
	12,254
	164,923

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
NATURAL RESOURCES	
Department	
Authority—Ontario Superior Court of Justice CV-09-12583 CM	
Payment of costs by court order for a motion in which the Attorney General of Canada was dismissed—	
Sutts, Strosberg LLP in trust for Cecile R, Cecile M, Doyle GP, Lawton S, Calandra S, MacLellan BA, Simpson JM, Cupid SM, Armstrong CR, Batista J, Huntley S	25,000
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Department	
Authority—Federal Court Award T-1469-10	
Payment for legal costs—	
Balili G	2,500
Authority—Federal Court Award T-32-11	
Payment for legal costs—	
Del Vecchio N	1,916
	4,416
Canada Border Services Agency	
Authority—Federal Court Award T-1238-02	
Settlement of claim for personal injury—	
Kostyniuk and Bruggeman in trust for Idada F	64,321
Settlement of Psychiatric costs—	
Furlong F in trust for Idada F	4,381
Authority—Federal Court Award T-2102-10	
Settlement for cost of supplies—	
Stubicar V	355
	69,057
Canadian Security Intelligence Service	
Authority—Federal Court T-1630-09	
Settlement for legal costs—	
Champ & Associates in trust for Bronskill J	11,250
Authority—Ontario Superior Court of Justice 06-CV-308130 PD3	
Reimbursement of costs—	
Stockwoods LLP in trust for Abou-Elmaati A and Nureddin M	3,729
	14,979
Correctional Service of Canada	
Authority—Federal Court A-44-09	
Settlement for legal costs—	
Offender	337
Authority—Federal Court T-1351-10	
Settlement for legal costs—	
Offender	2,014
Authority—Federal Court T-241-10	
Settlement for legal costs—	
Offender	350
Authority—Federal Court T-32-11	
Settlement for legal costs—	
Offender	1,695
Authority—Federal Court T-581-08 & T-1685-08	
Settlement for legal costs—	
Champ & Associates	936
Authority—Federal Court T-846-10	
Settlement for legal costs—	
Champ & Associates	1,499
Authority—Federal Court T-874-10	
Settlement for legal costs—	
Offender	1,827
Authority—Ontario Superior Court of Justice CV-11-203-00	
Settlement for legal costs—	
Offender	1,500
	10,158
National Parole Board	
Authority—Federal Court Decision T-2243-07	
Award of legal costs—	
Dixon J	*3,307*
Royal Canadian Mounted Police	
Authority—Alberta Court of Queen's Bench 2-86760	
Settlement for personal injuries—	
H. Fielding Professional Corporation in trust for Chokka S	101,896
Authority—Federal Court of Appeal A-453-09	
Settlement for interest on damages—	
Champ & Associates in trust for Tahmourpour A	1,294
Authority—Nova Scotia Provincial Court 1960793, 1960794, 1960795	
Settlement for replacement value of goods seized and disposed—	
Cook D	17,000
Authority—Superior Court of Justice SC-11-00119523-0000	
Settlement for general damages—	
Walker IW	400
Authority—Toronto Superior Court of Justice 07-CV-333733-PD2	
Settlement for general damages—	
Young Barrister & Solicitor in trust for Merrifield P	3,000
	123,590
	225,507

COURT AWARDS—*Concluded*

Particulars and payee	Amount
	$
PUBLIC WORKS AND GOVERNMENT SERVICES	
Department	
Authority—Canadian International Trade Tribunal PR-2006-045R	
Compensation for anticipated loss of profit—	
Gottlieb & Associates in trust for Les systèmes Equinox Inc	326,477
Authority—Canadian International Trade Tribunal PR-2010-074	
Compensation for anticipated loss of profit and reimbursement of costs incurred for the complaint—	
AdVenture Marketing Solutions Inc	8,373
Authority—Court of Queen's Bench of Alberta 0303-13976	
Settlement for legal costs—	
Duncan & Craig LLP in trust for Maple Reinders Inc.	355,000
Authority—Federal Court T-1347-01	
Settlement for legal costs—	
Sanofi Pasteur Limited	6,000
Authority—Federal Court T-1416-09	
Payments in Lieu of Taxes—	
City of Mississauga.	6,656
Authority—Federal Court T-1971-10	
Settlement as a result of a grievance—	
Majdan J.	4,500
Authority—Federal Court T-2118-05	
Settlement for legal costs—	
Borden Ladner Gervais LLP in trust for the Right Honourable Chrétien J.	200,000
Authority—Federal Court T-2121-05	
Settlement for legal costs—	
Borden Ladner Gervais LLP in trust for the Estate of Pelletier J.	200,000
Authority—Ontario Superior Court of Justice 09-882-SR	
Reimbursement of invoices left unpaid—	
Huckabone O'Brien Instance Bradley Lyle in trust for Cassidy's Transfer & Storage Limited	23,371
Huckabone O'Brien Instance Bradley Lyle in trust for Cassidy's Transfer & Storage Limited.	53,297
Authority—Ontario Superior Court of Justice CV-08-367923	
Settlement for litigation related to real property contract—	
Name withheld	250,000
	1,433,674
TRANSPORT	
Department	
Authority—Ontario Superior Court of Justice CV-08-367923	
Settlement to repair the North Pier adjacent to the National Yacht Club (NYC)—	
The National Yacht Club (NYC)	250,000
TREASURY BOARD	
Secretariat	
Authority—Federal Court of Appeal A-477-10	
Settlement for legal costs—	
Armstrong Wellman in trust for Walden et al	3,523
VETERANS AFFAIRS	
Department	
Authority—Federal Court Award A-480-10	
Settlement for legal costs—	
Levinson & Associates in trust for Ladouceur R	5,000
Authority—Federal Court Award T-1147-10	
Settlement for legal costs—	
Borden Ladner Gervais in trust for Cossette R	4,516
Authority—Federal Court Award T-1259-09	
Settlement for legal costs—	
Levinson & Associates in trust for Acreman R.	5,914
Authority—Federal Court Award T-554-10	
Settlement for legal costs—	
O'Dea Earle in trust for Chaytor T	4,400
Authority—Federal Court Award T-861-10	
Settlement for legal costs—	
Thériault, Larocque, Boudreau in trust for Deschênes S.	1,500
Authority—Federal Court Award T-926-11	
Settlement for legal costs—	
Pitblado LLP in trust for Hall R	2,860
	24,190
Total	4,714,404

SECTION 9

2011-2012

PUBLIC ACCOUNTS OF CANADA

Federal-Provincial Shared-Cost Programs

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FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. An (a) adjacent to the total expenditures from inception indicates that the previous year's *Public Accounts of Canada* have been amended. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE AND AGRI-FOOD				
Department				
2011 Canada-Alberta Salmonella Assistance Initiative	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
2011 Canada-British Columbia Bovine Tuberculosis Assistance Initiative	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
2011 Canada-British Columbia Excess Moisture Initiative	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
2011 Canada-British Columbia Feed Assistance and Pasture Restoration Initiative	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
2011 Excess Moisture and Flooding Package for Alberta, Saskatchewan, Manitoba and Quebec	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Agri-Invest Program - Contributions	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Agri-Invest Program - Grants	186	2,071	1,654	1,668
	142	**2,537**	**1,340**	**1,130**
	461	*9,596*	*5,958*	*6,935*
Agricultural Disaster Relief Program	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*150*
Agricultural Policy Initiatives	(165)	—	—	—
	—	**—**	**—**	**—**
	15,431	*—*	*—*	*—*
AgriFlexibility	1,518	721	1,121	689
	—	**519**	**—**	**300**
	1,518	*1,240*	*1,121*	*989*
AgriInsurance - Contributions	124	9,417	1,018	3,393
	218	**8,411**	**1,252**	**3,464**
	3,414	*75,603*	*17,563*	*34,915*
AgriInsurance Research - Contributions	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
AgriInvest Kickstart Program - Contributions	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	1,200	...	1,200	...	...	...	1,200
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	*1,200*	...	*1,200*	...	...	...	*1,200*
...	...	...	...	...	120	120	...	...	...	120
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*120*	*120*	...	...	...	*120*
...	...	...	...	...	1,422	1,422	...	...	...	1,422
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*1,422*	*1,422*	...	...	...	*1,422*
...	...	...	...	...	895	895	...	...	...	895
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*895*	*895*	...	...	...	*895*
52	...	66,768	144,000	22,540	...	233,360	...	...	...	233,360
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
52	...	*66,768*	*144,000*	*22,540*	...	*233,360*	...	...	...	*233,360*
24,271	...	...	...	...	...	24,271	...	...	...	24,271
29,239	**...**	**...**	**...**	**...**	**...**	**29,239**	**...**	**...**	**...**	**29,239**
99,614	...	...	...	...	...	*99,614*	...	...	...	*99,614*
...	50,302	33,775	79,844	47,697	6,961	224,158	...	...	1	224,159
...	**42,650**	**24,560**	**52,563**	**37,830**	**4,650**	**167,402**	**...**	**...**	**1**	**167,403**
16,812	*175,361*	*125,216*	*280,520*	*198,654*	*26,882*	*846,395*	...	...	*7*	*846,402*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	...	*150*	...	...	...	*150*
...	...	...	...	...	...	(165)	(43)	(86)	(27)	(321)
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	...	*15,431*	*1,009*	*372*	*783*	*17,595 (a)(f)*
9,827	...	6,368	1,115	1,683	399	23,441	...	...	...	23,441
743	**...**	**500**	**1,229**	**1,085**	**58**	**4,434**	**...**	**...**	**...**	**4,434**
10,570	...	*6,868*	*2,843*	*2,768*	*457*	*28,374*	...	...	...	*28,374*
37,225	55,669	66,721	196,508	185,110	16,423	571,608	...	...	...	571,608
38,101	**59,395**	**70,766**	**158,732**	**159,173**	**15,405**	**514,917**	**...**	**...**	**...**	**514,917**
647,155	*1,037,299*	*1,146,295*	*3,149,040*	*2,418,340*	*230,935*	*8,780,561*	...	...	...	*8,780,561*
...	...	279	...	...	...	279	...	...	...	279
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	*279*	*396*	...	...	*675*	...	...	...	*675*
(396)	...	...	...	...	...	(396)	...	...	...	(396)
2,751	**...**	**...**	**...**	**...**	**...**	**2,751**	**...**	**...**	**...**	**2,751 (a)**
98,139	...	...	...	...	...	*98,139*	...	...	...	*98,139 (a)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
AgriStability - Contributions	...	4,995	...	...
	...	**8,092**	**...**	**...**
	1,653	*64,434*	*25,870*	*63,263*
AgriStability - Grants	(32)	...	4,235	12,291
	179	**...**	**3,688**	**4,091**
	536	*...*	*18,906*	*17,979*
Bovine Spongiform Encephalopathy (BSE)	...	...	...	...
	...	**...**	**...**	**...**
	181	*3,113*	*1,641*	*1,859*
British Columbia Avian Influenza Assistance	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada-Alberta Feed Transportation Assistance Initiative and Canada-Saskatchewan Feed Shortfall Assistance Initiative	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada-Manitoba Feed and Transportation Assistance Initiative	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Farm Income Program (FIP) Direct Payments - Grants	...	...	...	...
	...	**...**	**...**	**...**
	102	*1,069*	*903*	*814*
Growing Forward - Cost Shared Programs	4,611	3,367	2,139	3,203
	3,200	**3,026**	**3,276**	**3,032**
	10,711	*8,453*	*8,125*	*8,553*
Growing Forward - Federal Attributed Programs	137	113	113	113
	177	**147**	**147**	**147**
	447	*371*	*371*	*371*
Manitoba Avian Influenza Assistance	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Manitoba Flood - Contributions	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Manitoba Interlake - Unseeded Land Restoration Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
New Brunswick Potato Storage Loss Initiative	...	...	...	...
	...	**...**	**...**	**1,663**
	...	*...*	*...*	*1,663*
Ontario Tornado Assistance Initiative	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Pasture Recovery Initiative	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Payments in connection with the Farm Income Protection Act - Safety Net Companion Programs	...	...	(206)	(129)
	...	**...**	**...**	**...**
	10,745	*15,015*	*13,004*	*5,626*
Potato Cyst Nematode - Contributions	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
1,700	31,684	...	83,120	27,140	11,343	159,982	...	...	...	159,982
111,384	**52,615**	...	**101,129**	**31,787**	**27,037**	**332,044**	...	...	...	**332,044**
877,754	*987,809*	*587,386*	*1,323,368*	*1,135,009*	*262,118*	*5,328,664*	—	—	*124*	*5,328,788*
...	...	114,588	(27)	...	(1,775)	129,280	...	...	(25)	129,255
...	...	**38,023**	**(9,995)**	...	**3,481**	**39,467**	...	...	**30**	**39,497**
—	—	*244,874*	*(10,022)*	—	*1,705*	*273,978*	—	—	—	*273,978*
(4)	(45)	(393)	...	(26)	...	(468)	...	...	...	(468)
...	...	...	...	...	...	...	...	...	...	...
71,466	*88,602*	*37,065*	*65,194*	*270,401*	*17,178*	*556,700*	—	—	—	*556,700 (a)(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**48**	**48**	...	...	...	**48**
—	—	—	—	—	*48*	*48*	—	—	—	*48 (f)*
...	...	...	2,367	1,483	...	3,850	...	...	...	3,850
...	...	...	...	**657**	...	**657**	...	...	...	**657**
—	—	—	*2,367*	*2,139*	—	*4,506*	—	—	—	*4,506*
...	...	(64)	...	...	...	(64)	...	...	...	(64)
...	...	**6,176**	...	...	...	**6,176**	...	...	...	**6,176**
—	—	*6,112*	—	—	—	*6,112*	—	—	—	*6,112 (f)*
...	(34)	(5)	(10)	(29)	(2)	(80)	...	...	...	(80)
...	**(7)**	...	**(1)**	**(9)**	...	**(17)**	...	...	...	**(17)**
—	*22,603*	*14,357*	*25,809*	*64,009*	*5,021*	*134,687*	—	—	*7*	*134,694 (f)*
24,194	37,565	14,824	28,599	36,373	10,861	165,736	522	191	498	166,947
18,307	**34,426**	**13,939**	**31,275**	**33,405**	**8,314**	**152,200**	**416**	**305**	**507**	**153,428**
59,396	*95,868*	*36,886*	*84,499*	*87,930*	*25,833*	*426,254*	*1,306*	*716*	*1,484*	*429,760*
887	1,427	543	1,174	1,268	364	6,139	19	13	23	6,194
1,149	**3,249**	**703**	**1,522**	**1,643**	**471**	**9,355**	**24**	**16**	**30**	**9,425**
2,903	*6,040*	*1,777*	*3,845*	*4,150*	*1,190*	*21,465*	*62*	*41*	*75*	*21,643*
...	...	142	...	...	...	142	...	...	...	142
...	...	...	...	...	...	...	...	...	...	...
—	—	*142*	—	—	—	*142*	—	—	—	*142*
...	...	(7,604)	...	...	...	(7,604)	...	...	...	(7,604)
...	...	...	...	...	...	...	...	...	...	...
—	—	*12,335*	—	—	—	*12,335*	—	—	—	*12,335 (a)(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	**1,476**	...	...	...	**1,476**	...	...	...	**1,476**
—	—	*1,476*	—	—	—	*1,476*	—	—	—	*1,476*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	**1,663**	...	...	...	**1,663**
—	—	—	—	—	—	*1,663*	—	—	—	*1,663 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**354**	...	...	...	...	**354**	...	...	...	**354**
—	*354*	—	—	—	—	*354*	—	—	—	*354 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	**10,235**	**41,681**	...	**51,916**	...	...	...	**51,916**
—	—	—	*10,235*	*41,681*	—	*51,916*	—	—	—	*51,916*
...	(197)	...	...	...	...	(532)	...	...	...	(532)
...	...	...	...	...	...	...	...	...	...	...
518,004	*248,516*	*38,613*	*45,996*	*190,826*	*63,107*	*1,149,452*	*340*	—	*416*	*1,150,208 (a)*
...	...	...	...	(555)	...	(555)	...	...	...	(555)
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	*10,591*	—	*10,591*	—	—	—	*10,591 (a)(f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Prairie Excess Moisture Initiative (PEMI)	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Saskatchewan Drought - Contributions	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Transitional Industry Support Program (TISP) Cattle Payments - Grants	....	(1)	....	....
	....	**(1)**	**....**	**....**
	387	*4,510*	*3,996*	*3,676*
Youth Employment Strategy - Career Focus Program	29	11	94	42
	9	**33**	**7**	**29**
	52	*46*	*284*	*171*
Canadian Food Inspection Agency				
Rabies Indemnification Program	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*5*
Total ministry	6,408	20,694	10,168	21,270
	3,925	**22,764**	**9,710**	**13,856**
	45,638	*183,450*	*97,744*	*166,969*
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Contributions for the International Business Development Program	249	150	549	549
	124	**75**	**273**	**273**
	1,449	*869*	*3,188*	*3,188*
Contributions to the Atlantic provinces under the Canada Infrastructure Works Program	....	....	....	....
	....	**....**	**....**	**....**
	51,246	*12,337*	*67,021*	*54,709*
Total ministry	249	150	549	549
	124	**75**	**273**	**273**
	52,695	*13,206*	*70,209*	*57,897*
CANADA REVENUE AGENCY				
Underground Economy Working Group	....	....	....	....
	1	**....**	**1**	**1**
	2	*1*	*4*	*4*
Total ministry	....	....	....	....
	1	**....**	**1**	**1**
	2	*1*	*4*	*4*
CANADIAN HERITAGE				
Department				
Arts Presentation Canada Program	....	....	....	....
	75	**....**	**....**	**....**
	1,024	*....*	*....*	*....*
Cultural Spaces Canada Program	....	....	....	....
	....	**....**	**....**	**....**
	3,100	*....*	*....*	*....*
National Sport Organizations Support Program	280	258	305	290
	280	**258**	**305**	**240**
	2,307	*1,845*	*2,679*	*2,359*
Official Languages in Education Program	4,551	4,760	10,900	24,414
	4,511	**5,030**	**9,288**	**24,273**
	117,298	*79,843*	*240,907*	*807,811*
Total ministry	4,831	5,018	11,205	24,704
	4,866	**5,288**	**9,593**	**24,513**
	123,729	*81,688*	*243,586*	*810,170*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	(815)	(288)	(626)	...	(1,729)	...	...	...	(1,729)
...	...	**26,100**	**152,400**	**11,400**	...	**189,900**	...	...	...	**189,900**
...	...	*25,285*	*152,112*	*10,774*	...	*188,171*	...	...	...	*188,171*
...	...	...	(155)	...	...	(155)	...	...	...	(155)
...	...	...	**4,971**	...	...	**4,971**	...	...	...	**4,971**
...	...	...	*12,058*	...	...	*12,058*	...	...	...	*12,058 (f)*
...	(10)	(5)	(10)	(35)	(2)	(63)	...	...	...	(63)
...	**(11)**	**(4)**	**(3)**	**(12)**	**(1)**	**(32)**	...	...	...	**(32)**
4,000	*95,691*	*56,274*	*97,400*	*248,203*	*22,849*	*536,986*	...	...	*10*	*536,996*
135	118	64	34	86	33	646	...	...	...	646
381	**158**	**99**	**70**	**71**	**100**	**957**	...	...	...	**957**
4,263	*534*	*227*	*120*	*289*	*204*	*6,190*	...	...	...	*6,190*
...	...	...	...	...	...	...	...	...	...	...
...	...	**1**	...	...	...	**1**	...	...	...	**1**
232	*2,400*	*92*	*18*	*1*	...	*2,748*	...	...	...	*2,748*
97,891	176,479	295,186	536,271	323,309	47,042	1,534,718	498	118	470	1,535,804
202,055	**192,829**	**182,339**	**504,127**	**318,711**	**59,563**	**1,509,879**	**440**	**321**	**568**	**1,511,208**
2,410,360	*2,761,077*	*2,408,327*	*5,389,798*	*4,709,505*	*659,964*	*18,832,832*	*2,717*	*1,129*	*2,906*	*18,839,584*
...	...	...	...	...	...	1,497	...	...	...	1,497
...	...	...	...	...	...	**745**	...	...	...	**745**
...	...	...	...	...	...	*8,694*	...	...	...	*8,694*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*185,313*	...	...	...	*185,313 (f)*
...	...	...	...	...	...	1,497	...	...	...	1,497
...	...	...	...	...	...	**745**	...	...	...	**745**
...	...	...	...	...	...	*194,007*	...	...	...	*194,007*
...	...	...	...	...	...	...	...	...	...	...
21	**17**	**2**	**3**	**11**	**8**	**65**	...	...	...	**65**
157	*136*	*11*	*16*	*68*	*56*	*455*	...	...	...	*455*
...	...	...	...	...	...	...	...	...	...	...
21	**17**	**2**	**3**	**11**	**8**	**65**	...	...	...	**65**
157	*136*	*11*	*16*	*68*	*56*	*455*	...	...	...	*455*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	**75**	...	...	...	**75**
...	...	...	...	...	...	*1,024*	...	...	...	*1,024*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	*900*	...	...	*4,000*	...	*88*	...	*4,088*
727	977	360	351	471	529	4,548	252	...	252	5,052
729	**959**	**362**	**354**	**473**	**529**	**4,489**	**272**	...	**232**	**4,993**
5,716	*6,718*	*2,674*	*2,875*	*3,832*	*4,035*	*35,040*	*2,503*	*1,712*	*2,044*	*41,299*
66,939	90,128	15,627	10,705	16,006	18,117	262,147	4,885	2,873	4,083	273,988
68,284	**85,383**	**14,330**	**8,793**	**16,306**	**19,204**	**255,402**	**2,588**	**1,423**	**2,228**	**261,641**
2,880,704	*2,729,634*	*352,846*	*249,109*	*370,802*	*402,007*	*8,230,961*	*47,274*	*22,423*	*36,783*	*8,337,441*
67,666	91,105	15,987	11,056	16,477	18,646	266,695	5,137	2,873	4,335	279,040
69,013	**86,342**	**14,692**	**9,147**	**16,779**	**19,733**	**259,966**	**2,860**	**1,423**	**2,460**	**266,709**
2,886,420	*2,736,352*	*355,520*	*252,884*	*374,634*	*406,042*	*8,271,025*	*49,777*	*24,223*	*38,827*	*8,383,852*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Contribution under the Community Diversification Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Contributions to the Province of Quebec under the Canada Infrastructure Works Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Contributions under the Recreational Infrastructure Canada Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
ENVIRONMENT				
Department				
Alberta Innovates-Technology Futures	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
BC Waste Management Act	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Border Air Quality Strategy Intiative	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada/Newfoundland Climate Network Expansion Agreement	4	...	...	...
	11	**...**	**...**	**...**
	1,393	*...*	*...*	*...*
Canada/Quebec Climate Network Expansion Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada/Quebec Law Enforcement Agreement - Environmental Protection	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
CEPA: Canadian Environmental Protection Act	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Georgia Basin Action Plan (formerly the Georgia Basin Ecosystem Initiative)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Habitat Stewardship Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Integrated Pest Management	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
North American Waterfowl Management Plan	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
55,541	**...**	**...**	**...**	**...**	**...**	**55,541**	**...**	**...**	**...**	**55,541**
55,541	...	...	...	...	...	*55,541*	...	...	...	*55,541*
...	...	...	...	...	...	...	...	...	...	...
10,696	**...**	**...**	**...**	**...**	**...**	**10,696**	**...**	**...**	**...**	**10,696**
506,383	...	...	...	...	...	*506,383*	...	...	...	*506,383*
12,771	...	...	...	...	...	12,771	...	...	...	12,771
60,165	**...**	**...**	**...**	**...**	**...**	**60,165**	**...**	**...**	**...**	**60,165**
74,356	...	...	...	...	...	*74,356*	...	...	...	*74,356*
12,771	...	...	...	...	...	12,771	...	...	...	12,771
126,402	**...**	**...**	**...**	**...**	**...**	**126,402**	**...**	**...**	**...**	**126,402**
636,280	...	...	...	...	...	*636,280*	...	...	...	*636,280*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**10**	**...**	**10**	**...**	**...**	**...**	**10**
...	...	...	...	*10*	...	*10*	...	...	...	*10*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*20*	*20*	...	...	...	*20 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*218*	*218*	...	...	*6*	*224 (f)*
...	...	...	...	...	...	4	...	...	...	4
...	**...**	**...**	**...**	**...**	**...**	**11**	**...**	**...**	**...**	**11**
...	...	...	...	...	...	*1,393*	...	...	...	*1,393*
240	...	...	...	...	...	240	...	...	...	240
241	**...**	**...**	**...**	**...**	**...**	**241**	**...**	**...**	**...**	**241**
7,964	...	...	...	...	...	*7,964*	...	...	...	*7,964*
125	...	...	...	...	...	125	...	...	...	125
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
125	...	...	...	...	...	*125*	...	...	...	*125*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	*3*	*3*	*6*	*15*	*27*	*8*	*3*	...	*38 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*350*	*350*	...	...	...	*350 (f)*
...	...	...	...	...	21	21	...	...	44	65
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*339*	*339*	...	...	*53*	*392*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*5*	*5*	...	...	...	*5*
...	335	1,095	300	...	4	1,734	...	...	...	1,734
...	**382**	**2,196**	**357**	**...**	**2**	**2,937**	**...**	**...**	**...**	**2,937**
...	*1,903*	*8,617*	*9,568*	*7,345*	*41*	*27,474*	...	...	...	*27,474*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Northern Oil & Gas	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
NWT Protected Areas Strategy (PAS) - Species at Risk Act	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Ottawa River Regulation	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Protection and Clean-up of St-Lawrence River	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Pulp and Paper	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Research Program for the Effects of Acid Rain on Ecosystems	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
SARA-Species At Risk Act	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Water Quantity Survey Agreement	640	51	127	379
	608	**47**	**173**	**419**
	5,169	*303*	*1,344*	*2,973*
Canadian Environmental Assessment Agency				
James Bay and Northern Quebec Agreement	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Total ministry	644	51	127	379
	619	**47**	**173**	**419**
	6,562	*303*	*1,344*	*2,973*
FINANCE				
Department				
Harbourfront Corporation	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Toronto Waterfront Revitalization Corporation	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Total ministry	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
FISHERIES AND OCEANS				
Alberta Health and Wellness	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Asian Carp Binational Rapid Response Planning and Risk Assessment	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Canada-Quebec Agreement on the St. Lawrence	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Cod Science and Fisheries Stewardship Project	....	....	....	....
	70	**....**	**....**	**....**
	1,626	*....*	*....*	*....*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
....	....	....	....	....	....	....	....	....	....	....
....	....	....	....	....	....	....	....	....	....	....
—	—	—	—	*25*	*5*	*30*	—	—	—	*30 (f)*
....	....	....	....	....	....	....	....	....	....	....
....	....	....	....	....	....	....	....	....	....	....
—	—	—	—	—	—	—	*29*	—	—	*29 (f)*
19	74	....	....	....	....	93	....	....	....	93
17	**81**	....	....	....	....	**98**	....	....	....	**98**
(49)	*672*	—	—	—	—	*623*	—	—	—	*623*
449	....	....	....	....	....	449	....	....	....	449
....	....	....	....	....	....	....	....	....	....	....
30,110	—	—	—	—	—	*30,110*	—	—	—	*30,110*
497	....	....	....	....	....	497	....	....	....	497
....	....	....	....	....	....	....	....	....	....	....
3,347	—	—	—	—	*273*	*3,620*	—	—	—	*3,620*
119	....	....	....	....	....	119	....	....	....	119
115	....	....	....	....	....	**115**	....	....	....	**115**
1,121	—	—	—	—	—	*1,121*	—	—	—	*1,121*
125	....	....	....	....	....	125	....	....	....	125
....	....	....	....	....	....	....	....	....	....	....
779	—	—	—	—	*502*	*1,281*	*35*	—	—	*1,316*
674	....	1,198	1,837	1,803	....	6,709	....	....	....	6,709
781	....	**1,611**	**1,188**	**2,497**	**3,019**	**10,343**	....	....	....	**10,343**
23,270	*36,011*	*10,632*	*10,766*	*20,391*	*3,019*	*113,878*	—	—	—	*113,878*
221	....	....	....	....	....	221	....	....	....	221
246	....	....	....	....	....	**246**	....	....	....	**246**
2,990	—	—	—	—	—	*2,990*	—	—	—	*2,990*
2,469	409	2,293	2,137	1,803	25	10,337	....	....	44	10,381
1,400	**463**	**3,807**	**1,545**	**2,507**	**3,021**	**14,001**	....	....	....	**14,001**
69,657	*38,586*	*19,252*	*20,337*	*27,777*	*4,787*	*191,578*	*72*	*3*	*59*	*191,712*
....	7,000	....	....	....	....	7,000	....	....	....	7,000
....	**4,200**	....	....	....	....	**4,200**	....	....	....	**4,200**
—	*21,200*	—	—	—	—	*21,200*	—	—	—	*21,200*
....	20,870	....	....	....	....	20,870	....	....	....	20,870
....	**54,344**	....	....	....	....	**54,344**	....	....	....	**54,344**
—	*258,301*	—	—	—	—	*258,301*	—	—	—	*258,301*
....	27,870	....	....	....	....	27,870	....	....	....	27,870
....	**58,544**	....	....	....	....	**58,544**	....	....	....	**58,544**
—	*279,501*	—	—	—	—	*279,501*	—	—	—	*279,501*
....	....	....	....	....	19	19	....	....	....	19
....	....	....	....	....	....	....	....	....	....	....
—	—	—	—	—	*19*	*19*	—	—	—	*19 (f)*
....	165	....	....	....	....	165	....	....	....	165
....	**303**	....	....	....	....	**303**	....	....	....	**303**
—	*468*	—	—	—	—	*468*	—	—	—	*468*
2,371	....	....	....	....	....	2,371	....	....	....	2,371
....	....	....	....	....	....	....	....	....	....	....
2,371	—	—	—	—	—	*2,371*	—	—	—	*2,371*
....	....	....	....	....	....	....	....	....	....	....
....	....	....	....	....	....	**70**	....	....	....	**70**
—	—	—	—	—	—	*1,626*	—	—	—	*1,626 (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
First Nations Participation in Atlantic Salmon Watch Program	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Fish passage enhancements in Cariboo Regional District	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Identify Fish Passage Characteristics at Various Ministry Stream Crossing Roadway Culverts in the Murray Creek Watershed	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Improvements for Fish Passage, Bank Stabilization, and Habitat Enhancements at Upper Nicola River along Douglas Lake	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Integrated Lobster Enforcement Team	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*270*	*—*
Lake Ontario Mysid and Diporeia Assessment	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Lake Productivity Studies of Shuswap and Mara Lakes	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
NAFO Divisions 2J3KL Inshore Mobile Survey	130	—	—	—
	—	**—**	**—**	**—**
	130	*—*	*—*	*—*
North Pacific Storm Surge Model forecast for an additional 5 years	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Nunavut Wildlife Resource Centres Coalition	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Population assessment of signal crayfish	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Prince Edward Island Aquaculture Leasing Program	—	156	—	—
	—	**201**	**—**	**—**
	—	*2,294*	*—*	*—*
Project Quinte	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Skeena River Steelhead Stock Identification	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Species at risk in Ontario	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Statistical Management of Commercial Fisheries in Quebec (1990 to 2005)	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Survey of the Recreational Fishing in Canada	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Voisey's Bay Environmental Management Board	—	—	—	—
	17	**—**	**—**	**—**
	180	*—*	*—*	*—*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*413*	*413*	...	...	...	*413 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**20**	**20**	**...**	**...**	**...**	**20**
...	...	...	...	...	*40*	*40*	...	...	...	*40 (a)*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**18**	**18**	**...**	**...**	**...**	**18**
...	...	...	...	...	*18*	*18*	...	...	...	*18 (f)*
...	...	...	...	...	10	10	...	...	...	10
...	**...**	**...**	**...**	**...**	**10**	**10**	**...**	**...**	**...**	**10**
...	...	...	...	...	*20*	*20*	...	...	...	*20 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	...	*270*	...	...	...	*270 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**70**	**...**	**...**	**...**	**...**	**70**	**...**	**...**	**...**	**70**
...	*417*	...	...	...	...	*417*	...	...	...	*417 (f)*
...	...	...	...	...	22	22	...	...	...	22
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*22*	*22*	...	...	...	*22 (f)*
...	...	...	...	...	...	130	...	...	...	130
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	...	*130*	...	...	...	*130*
...	...	...	...	...	4	4	...	...	...	4
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*4*	*4*	...	...	...	*4*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**3**	**...**	**3**
...	...	...	...	...	...	...	...	*60*	...	*60 (f)*
...	...	...	...	...	4	4	...	...	...	4
...	**...**	**...**	**...**	**...**	**7**	**7**	**...**	**...**	**...**	**7**
...	...	...	...	...	*11*	*11*	...	...	...	*11 (f)*
...	...	...	...	...	...	156	...	...	...	156
...	**...**	**...**	**...**	**...**	**...**	**201**	**...**	**...**	**...**	**201**
...	...	...	...	...	...	*2,294*	...	...	...	*2,294*
...	117	...	...	...	...	117	...	...	...	117
...	**365**	**...**	**...**	**...**	**...**	**365**	**...**	**...**	**...**	**365**
...	*3,561*	...	...	...	...	*3,561*	...	...	...	*3,561*
...	...	...	...	...	3	3	...	...	...	3
...	**...**	**...**	**...**	**...**	**8**	**8**	**...**	**...**	**...**	**8**
...	...	...	...	...	*47*	*47*	...	...	...	*47*
...	...	...	...	...	...	...	...	...	...	...
...	**108**	**...**	**...**	**...**	**...**	**108**	**...**	**...**	**...**	**108**
...	*1,639*	...	...	...	...	*1,639*	...	...	...	*1,639 (f)*
78	...	...	...	...	...	78	...	...	...	78
54	**...**	**...**	**...**	**...**	**...**	**54**	**...**	**...**	**...**	**54**
724	...	...	...	...	...	*724*	...	...	...	*724*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
37	...	...	...	...	...	*37*	...	...	...	*37 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**17**	**...**	**...**	**...**	**17**
...	...	...	...	...	...	*380*	...	...	...	*380 (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Yukon Placer Implementation Secretariat	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	130	156	...	...
	87	**201**	**...**	**...**
	2,136	*2,294*	*270*	*...*
HEALTH				
Department				
Canada-Quebec Agreement on the St.Lawrence	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Public Health Agency of Canada				
Canada-Quebec Agreement on the St.Lawrence	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
HUMAN RESOURCES AND SKILLS DEVELOPMENT[1]				
Department				
Interprovincial Computerized Examination Management System (ICEMS)	85	85	85	85
	71	**71**	**71**	**71**
	1,120	*1,120*	*1,120*	*1,120*
Labour Market Agreements for Persons with Disabilities	4,578	1,376	8,290	5,951
	4,578	**1,376**	**8,290**	**5,951**
	36,627	*11,005*	*66,323*	*47,607*
Targeted Initiative for Older Workers	2,006	398	1,749	1,834
	2,280	**581**	**2,251**	**1,578**
	9,074	*2,217*	*7,615*	*6,230*
Total ministry	6,669	1,859	10,124	7,870
	6,929	**2,028**	**10,612**	**7,600**
	46,821	*14,342*	*75,058*	*54,957*
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Agreement concerning the Implementation of the James Bay and Northern Quebec Agreement in regards to Nunavik Housing	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Beverly and Kaminuriak Caribou Management Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Bloodvein Band Access Road	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Cree Trappers Association	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Emergency Management Assistance	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Flood Protection	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Forest Protection	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
....	....	....	....	....	....	....	....	....	....	....
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	—	—	—	—	*668*	*668 (f)*
2,449	282	....	....	....	62	3,079	....	....	....	3,079
54	**846**	...	...	...	**63**	**1,251**	...	**3**	...	**1,254**
3,132	*6,085*	—	—	—	*594*	*14,511*	—	*60*	*668*	*15,239*
13	....	....	....	....	....	13	....	....	....	13
...	...	...	...	...	...	...	...	...	...	...
13	—	—	—	—	—	*13*	—	—	—	*13*
18	....	....	....	....	....	18	....	....	....	18
...	...	...	...	...	...	...	...	...	...	...
18	—	—	—	—	—	*18*	—	—	—	*18*
31	....	....	....	....	....	31	....	....	....	31
...	...	...	...	...	...	...	...	...	...	...
31	—	—	—	—	—	*31*	—	—	—	*31*
85	85	85	85	85	85	850	85	85	85	1,105
71	**71**	**71**	**71**	**71**	**71**	**710**	**71**	**71**	**71**	**923**
1,120	*1,120*	*1,120*	*1,120*	*1,120*	*1,120*	*11,200*	*1,120*	*1,120*	*1,120*	*14,560*
45,893	76,411	8,965	10,853	25,190	30,744	218,251	—	—	—	218,251
45,893	**76,411**	**8,965**	**10,853**	**25,190**	**30,744**	**218,251**	...	...	...	**218,251**
367,143	*606,316*	*71,720*	*86,821*	*201,523*	*245,953*	*1,741,038*	—	—	—	*1,741,038*
8,671	14,976	50	985	1,721	7,221	39,611	120	109	488	40,328
9,500	**10,146**	**1,200**	**902**	**3**	**5,768**	**34,209**	**124**	**70**	**484**	**34,887 (a)**
37,582	*25,123*	*1,250*	*4,231*	*1,724*	*22,610*	*117,656*	*1,330*	*179*	*2,120*	*121,285 (a)*
54,649	91,472	9,100	11,923	26,996	38,050	258,712	205	194	573	259,684
55,464	**86,628**	**10,236**	**11,826**	**25,264**	**36,583**	**253,170**	**195**	**141**	**555**	**254,061**
405,845	*632,559*	*74,090*	*92,172*	*204,367*	*269,683*	*1,869,894*	*2,450*	*1,299*	*3,240*	*1,876,883*
17,786	....	....	....	....	....	17,786	....	....	....	17,786
17,213	...	...	...	...	...	**17,213**	...	...	...	**17,213**
125,655	—	—	—	—	—	*125,655*	—	—	—	*125,655*
....	....	....	....	....	....	....	....	15	....	15
...	...	...	...	...	...	...	...	**106**	...	**106**
—	—	—	—	—	—	—	*191*	*286*	—	*477 (a)*
....	....	2,680	....	....	....	2,680	....	....	....	2,680
...	...	...	...	...	...	...	...	...	...	...
—	—	*2,680*	—	—	—	*2,680*	—	—	—	*2,680*
82	....	....	....	....	....	82	....	....	....	82
82	...	...	...	...	...	**82**	...	...	...	**82**
2,690	—	—	—	—	—	*2,690*	—	—	—	*2,690*
....	....	....	2,134	....	....	2,134	....	....	....	2,134
...	**12**	...	**1,738**	...	...	**1,750**	...	...	...	**1,750**
—	*5,779*	—	*3,872*	—	—	*9,651*	—	—	—	*9,651*
....	....	....	....	....	....	....	....	....	....	....
...	...	...	**1,100**	...	...	**1,100**	...	...	...	**1,100**
—	—	—	*4,357*	—	—	*4,357*	—	—	—	*4,357*
374	....	5,031	1,140	....	....	6,545	....	....	....	6,545
247	**1,741**	**4,490**	**1,362**	...	...	**7,840**	...	...	...	**7,840**
3,285	*31,886*	*40,450*	*26,077*	—	—	*101,698*	—	—	—	*101,698*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Interim Resource Management Assistance Program	— **...** —	— **...** —	— **...** —	— **...** —
Manitoba Métis Tripartite Projects	— **...** —	— **...** —	— **...** —	— **...** —
Mathias Colomb Forestry Mapping	— **...** —	— **...** —	— **...** —	— **...** —
Mattawa - Nipissing Research Project	— **...** —	— **...** —	— **...** —	— **...** —
Mosakahiken School	— **...** —	— **...** —	— **...** —	— **...** —
National Aboriginal Women's Forum	— **...** —	— **...** —	— **...** —	— **...** —
Northern Flood Agreement	— **...** —	— **...** —	— **...** —	— **...** —
Roads on Reserves	— **...** —	— **...** —	— **...** —	— **...** —
Social Services	— **...** —	— **...** —	— **...** —	— **...** —
Tripartite Treaty Negotiations	— **...** —	— **...** —	— **...** —	— **...** —
Total ministry	— **...** —	— **...** —	— **...** —	— **...** —
INDUSTRY				
Department				
Knowledge Infrastructure Program	2,950 **9,141** *24,278*	1,313 **3,938** *10,500*	4,921 **21,280** *54,573*	6,131 **18,393** *49,047*
Federal Economic Development Agency for Southern Ontario				
Canada/Ontario Infrastructure	— **...** —	— **...** —	— **...** —	— **...** —
Recreational Infrastructure Canada	— **...** —	— **...** —	— **...** —	— **...** —
Total ministry	2,950 **9,141** *24,278*	1,313 **3,938** *10,500*	4,921 **21,280** *54,573*	6,131 **18,393** *49,047*
JUSTICE				
Department				
Contributions for Access to Justice Services to the Territories (being Legal Aid, Aboriginal Courtwork and Public Legal Education and Information Services)	— **—** —	— **—** —	— **—** —	— **—** —

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	1,960	...	...	1,960
...	...	...	...	...	...	...	**1,652**	...	...	**1,652**
...	...	...	...	...	...	...	*22,647*	...	...	*22,647*
...	...	78	...	...	...	78	...	...	...	78
...	...	...	...	...	...	...	...	...	...	...
...	...	*78*	...	...	...	*78*	...	...	...	*78 (f)*
...	...	400	...	...	...	400	...	...	...	400
...	...	...	...	...	...	...	...	...	...	...
...	...	*400*	...	...	...	*400*	...	...	...	*400*
...	102	...	...	...	...	102	...	...	...	102
...	...	...	...	...	...	...	...	...	...	...
...	*102*	...	...	...	...	*102*	...	...	...	*102*
...	...	...	...	...	...	...	...	...	...	...
...	...	**1,594**	...	...	...	**1,594**	...	...	...	**1,594**
...	...	*21,077*	...	...	...	*21,077*	...	...	...	*21,077 (f)*
...	...	...	...	...	80	80	...	...	...	80
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*80*	*80*	...	...	...	*80 (f)*
...	...	185	...	...	...	185	...	...	...	185
...	...	**329**	...	...	...	**329**	...	...	...	**329**
...	...	*122,771*	...	...	...	*122,771*	...	...	...	*122,771*
...	...	4,475	...	...	...	4,475	...	...	...	4,475
...	...	**5,267**	...	...	...	**5,267**	...	...	...	**5,267**
...	...	*80,272*	...	...	...	*80,272*	...	...	...	*80,272*
...	223,166	...	...	...	...	223,166	...	...	...	223,166
...	**206,310**	...	...	...	...	**206,310**	...	...	...	**206,310**
...	*3,528,202*	...	...	...	...	*3,528,202*	...	...	...	*3,528,202*
...	...	...	...	...	11,716	11,716	...	...	...	11,716
...	...	...	...	...	**6,311**	**6,311**	...	...	...	**6,311**
...	...	...	...	...	*103,089*	*103,089*	...	...	...	*103,089*
18,242	223,268	12,849	3,274	...	11,796	269,429	1,960	15	...	271,404
17,542	**208,063**	**11,680**	**4,200**	...	**6,311**	**247,796**	**1,652**	**106**	...	**249,554**
131,630	*3,565,969*	*267,728*	*34,306*	...	*103,169*	*4,102,802*	*22,838*	*286*	...	*4,125,926*
50,749	81,924	7,201	...	...	25,774	180,963	107	275	250	181,595
172,153	**292,500**	**26,669**	**21,484**	**73,260**	**87,876**	**726,694**	**818**	**825**	**750**	**729,087**
452,102	*764,424*	*69,429*	*50,129*	*170,940*	*230,224*	*1,875,646*	*2,016*	*2,200*	*2,000*	*1,881,862*
...	...	...	...	...	...	...	...	...	...	...
...	**5,465**	...	...	...	...	**5,465**	...	...	...	**5,465**
...	*680,065*	...	...	...	...	*680,065*	...	...	...	*680,065*
...	29,831	...	...	...	...	29,831	...	...	...	29,831
...	**121,669**	...	...	...	...	**121,669**	...	...	...	**121,669**
...	*181,501*	...	...	...	...	*181,501*	...	...	...	*181,501*
50,749	111,755	7,201	...	...	25,774	210,794	107	275	250	211,426
172,153	**419,634**	**26,669**	**21,484**	**73,260**	**87,876**	**853,828**	**818**	**825**	**750**	**856,221**
452,102	*1,625,990*	*69,429*	*50,129*	*170,940*	*230,224*	*2,737,212*	*2,016*	*2,200*	*2,000*	*2,743,428*
...	...	...	...	...	...	...	1,972	1,792	1,092	4,856
...	...	...	...	...	...	...	**1,972**	**1,792**	**1,092**	**4,856**
...	...	...	...	...	...	...	*24,173*	*21,640*	*13,049*	*58,862*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Contributions to the provinces and territories in support of the Youth Justice Services	5,119	2,021	6,170	4,822
	5,119	**2,021**	**6,170**	**4,822**
	127,245	*50,189*	*152,578*	*119,738*
Contributions to the provinces and territories in support of the Youth Justice Services - Intensive Rehabilitative Custody and Supervision Program	297	387	644	417
	356	**440**	**919**	**491**
	2,243	*2,250*	*4,389*	*2,618*
Contributions to the provinces to assist in the operation of Legal Aid Systems	2,046	445	3,612	2,453
	2,046	**445**	**3,612**	**2,453**
	51,518	*9,048*	*94,463*	*51,739*
Contributions to the provinces under the Aboriginal Courtwork Program	98	25	111	...
	120	**25**	**151**	**...**
	2,921	*102*	*1,743*	*...*
Total ministry	7,560	2,878	10,537	7,692
	7,641	**2,931**	**10,852**	**7,766**
	183,927	*61,589*	*253,173*	*174,095*
NATIONAL DEFENCE				
Department				
New SAR Initiatives Fund (NSS)	...	...	...	...
	178	**151**	**518**	**68**
	2,575	*151*	*1,197*	*535*
Total ministry	...	...	...	...
	178	**151**	**518**	**68**
	2,575	*151*	*1,197*	*535*
NATURAL RESOURCES				
Department				
Canada/Newfoundland and Labrador Offshore Petroleum Board	3,448	...	...	...
	6,307	**...**	**...**	**...**
	64,183	*...*	*...*	*...*
Canada/Nova Scotia Offshore Petroleum Board	...	...	2,240	...
	...	**...**	**2,151**	**...**
	...	*...*	*31,097*	*...*
Voisey's Bay Environmental Management Agreement	...	...	...	...
	4	**...**	**...**	**...**
	108	*...*	*...*	*...*
Total ministry	3,448	...	2,240	...
	6,311	**...**	**2,151**	**...**
	64,291	*...*	*31,097*	*...*
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Disaster Financial Assistance Arrangement (DFAA)	1,400	...	113	...
	28,000	**...**	**4,000**	**...**
	68,715	*7,349*	*35,382*	*56,944*
First Nation Policing Program	...	...	318	657
	...	**...**	**353**	**686**
	1,345	*1,020*	*20,118*	*7,001*
Grants to National Flagging System	29	26	32	30
	29	**26**	**32**	**30**
	143	*130*	*157*	*151*
Joint Emergency Preparedness Program (JEPP)	15	79	234	232
	93	**44**	**257**	**147**
	6,114	*6,262*	*9,155*	*9,369*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
36,683	63,809	6,433	7,416	16,957	22,134	171,564	3,060	1,577	1,103	177,304
36,683	**63,809**	**6,433**	**7,416**	**16,957**	**22,134**	**171,564**	**3,060**	**1,577**	**1,103**	**177,304**
889,903	*1,606,932*	*154,290*	*184,275*	*393,086*	*496,607*	*4,174,843*	*97,673*	*21,233*	*31,316*	*4,325,065*
416	1,572	1,174	1,653	1,767	1,323	9,650	300	449	303	10,702
454	**1,466**	**1,063**	**1,569**	**1,699**	**1,631**	**10,088**	**361**	**230**	**252**	**10,931**
2,139	*11,056*	*4,955*	*5,618*	*7,578*	*7,068*	*49,914*	*2,250*	*2,281*	*2,065*	*56,510*
25,679	50,712	4,823	4,203	10,874	14,980	119,827	...	...	...	119,827
27,236	**53,111**	**4,846**	**4,203**	**11,047**	**15,573**	**124,572**	...	...	...	**124,572**
606,773	*1,219,672*	*113,828*	*92,988*	*237,380*	*318,732*	*2,796,141*	*24,435*	...	*7,605*	*2,828,181*
514	1,040	435	620	1,010	994	4,847	85	...	40	4,972
570	**1,072**	**473**	**660**	**1,058**	**1,134**	**5,263**	**70**	...	**19**	**5,352**
14,049	*25,859*	*10,893*	*13,956*	*30,944*	*29,895*	*130,362*	*6,832*	*65*	*2,336*	*139,595*
63,292	117,133	12,865	13,892	30,608	39,431	305,888	5,417	3,818	2,538	317,661
64,943	**119,458**	**12,815**	**13,848**	**30,761**	**40,472**	**311,487**	**5,463**	**3,599**	**2,466**	**323,015**
1,512,864	*2,863,519*	*283,966*	*296,837*	*668,988*	*852,302*	*7,151,260*	*155,363*	*45,219*	*56,371*	*7,408,213*
...	...	...	...	...	...	...	...	...	...	...
126	...	**146**	...	...	**125**	**1,312**	...	...	...	**1,312**
463	*4,885*	*902*	*664*	*1,197*	*6,915*	*19,484*	*1,401*	*418*	*19*	*21,322 (f)*
...	...	...	...	...	...	...	...	...	...	...
126	...	**146**	...	...	**125**	**1,312**	...	...	...	**1,312**
463	*4,885*	*902*	*664*	*1,197*	*6,915*	*19,484*	*1,401*	*418*	*19*	*21,322*
...	...	...	...	...	...	3,448	...	...	...	3,448
...	...	...	...	...	...	**6,307**	...	...	...	**6,307**
...	...	...	...	...	...	*64,183*	...	...	...	*64,183*
...	...	...	...	...	...	2,240	...	...	...	2,240
...	...	...	...	...	...	**2,151**	...	...	...	**2,151**
...	...	...	...	...	...	*31,097*	...	...	...	*31,097*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	**4**	...	...	...	**4**
...	...	...	...	...	...	*108*	...	...	...	*108 (f)*
...	...	...	...	...	...	5,688	...	...	...	5,688
...	...	...	...	...	...	**8,462**	...	...	...	**8,462**
...	...	...	...	...	...	*95,388*	...	...	...	*95,388*
...	...	61,490	4,740	3,165	25,838	96,746	3,225	...	...	99,971
14,169	...	**35,000**	...	...	**4,400**	**85,569**	**700**	...	**2,500**	**88,769**
979,614	*142,196*	*420,987*	*18,388*	*245,052*	*272,871*	*2,247,498*	*5,615*	...	*5,665*	*2,258,778*
26,929	39,523	4,537	1,530	5,225	787	79,506	...	...	...	79,506
24,525	**39,021**	**4,495**	**1,676**	**4,618**	**2,088**	**77,462**	...	...	...	**77,462**
322,671	*510,875*	*83,148*	*80,825*	*97,655*	*68,173*	*1,192,831*	*6,910*	*3,784*	*16,774*	*1,220,299*
79	112	33	32	48	54	475	9	9	9	502
79	**112**	**33**	**32**	**48**	**54**	**475**	**9**	**9**	**9**	**502**
394	*558*	*166*	*160*	*242*	*271*	*2,372*	*35*	*60*	*34*	*2,501*
669	754	841	233	1,143	1,570	5,770	38	83	141	6,032
...	**1,774**	**967**	**1,181**	**1,112**	**1,877**	**7,452**	**215**	**156**	**145**	**7,968**
28,535	*57,823*	*15,006*	*8,542*	*18,909*	*19,650*	*179,365*	*4,598*	*1,610*	*4,249*	*189,822*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Royal Canadian Mounted Police				
Canadian Firearms Program	...	246	1,009	975
	...	**225**	**1,009**	**975**
	2,255	*3,502*	*15,021*	*16,225*
Total ministry	1,444	351	1,706	1,894
	28,122	**295**	**5,651**	**1,838**
	78,572	*18,263*	*79,833*	*89,690*
PUBLIC WORKS AND GOVERNMENT SERVICES				
Canada-Quebec Agreement on the St. Lawrence	...	...	...	...
	...	...	...	...
	...	...	...	...
Maintenance Costs of Macdonald-Cartier Bridge	...	...	...	...
	...	...	...	...
	...	...	...	...
Remediation of the Sydney Tar Ponds and Coke Ovens Sites	...	...	45,536	...
	...	...	**42,617**	...
	...	...	*179,631*	...
Total ministry	...	...	45,536	...
	...	...	**42,617**	...
	...	...	*179,631*	...
TRANSPORT				
Department				
Asia-Pacific Gateway and Corridor Transportation Infrastructure Fund	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada-Quebec Agreement on the St.Lawrence	...	...	...	...
	...	...	...	...
	...	...	...	...
Gateways and Border Crossings Fund	...	...	6	12,013
	...	...	...	...
	...	...	*147*	*12,013*
Marine Simulators Contribution program	...	...	...	...
	1,233	...	...	...
	1,233	...	*593*	...
National Safety Code	191	161	225	210
	383	**322**	**450**	**420**
	3,044	*2,566*	*4,851*	*3,638*
Outaouais Road Development	...	...	...	...
	...	...	...	...
	...	...	...	...
Security and Prosperity Partnership Program	...	...	...	...
	...	...	...	**71**
	...	...	...	*71*
Strategic Highway Infrastructure Program -Intelligent Transportation Systems Policy	...	...	...	...
	...	...	...	...
	949	*426*	*1,253*	*1,705*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
5,871	6,150	...	...	...	...	14,251	...	...	...	14,251
5,871	**6,150**	...	...	...	...	**14,230**	...	...	...	**14,230**
117,706	*96,458*	*2,464*	*2,190*	*4,587*	*27,893*	*288,301*	*1,137*	...	*1,297*	*290,735*
33,548	46,539	66,901	6,535	9,581	28,249	196,748	3,272	92	150	200,262
44,644	**47,057**	**40,495**	**2,889**	**5,778**	**8,419**	**185,188**	**924**	**165**	**2,654**	**188,931**
1,448,920	*807,910*	*521,771*	*110,105*	*366,445*	*388,858*	*3,910,367*	*18,295*	*5,454*	*28,019*	*3,962,135*
21	...	...	...	...	...	21	...	...	...	21
...	...	...	...	...	...	...	...	...	...	...
21	...	...	...	...	...	*21*	...	...	...	*21*
238	238	...	...	...	...	476	...	...	...	476
125	**125**	...	...	...	...	**250**	...	...	...	**250**
3,739	*8,877*	...	...	...	...	*12,616*	...	...	...	*12,616*
...	...	...	...	...	...	45,536	...	...	...	45,536
...	...	...	...	...	...	**42,617**	...	...	...	**42,617**
...	...	...	...	...	...	*179,631*	...	...	...	*179,631 (a)*
259	238	...	...	...	...	46,033	...	...	...	46,033
125	**125**	...	...	...	...	**42,867**	...	...	...	**42,867**
3,760	*8,877*	...	...	...	...	*192,268*	...	...	...	*192,268*
...	...	2,300	...	...	62,676	64,976	...	...	...	64,976
...	...	**2,015**	...	...	**112,258**	**114,273**	...	...	...	**114,273 (a)**
...	...	*4,630*	...	...	*345,039*	*349,669*	...	...	...	*349,669 (a)*
2	...	...	...	...	...	2	...	...	...	2
...	...	...	...	...	...	...	...	...	...	...
2	...	...	...	...	...	*2*	...	...	...	*2*
...	...	8,635	1,805	...	...	22,459	...	...	21	22,480
...	...	**6,918**	**6,265**	...	...	**13,183**	...	...	...	**13,183 (a)**
...	...	*18,428*	*8,636*	...	...	*39,224*	...	...	*21*	*39,245 (a)*
1,435	...	...	...	...	...	1,435	...	...	...	1,435
...	...	...	...	...	**2,302**	**3,535**	...	...	...	**3,535**
1,435	*1,435*	...	...	...	*2,302*	*6,998*	...	...	...	*6,998*
469	1,148	244	229	420	488	3,785	153	...	153	4,091
1,539	**2,297**	**489**	**459**	**840**	**975**	**8,174**	**307**	...	**305**	**8,786**
11,814	*18,377*	*4,446*	*4,586*	*8,048*	*6,636*	*68,006*	*2,063*	*278*	*2,267*	*72,614*
9,447	...	...	...	...	...	9,447	...	...	...	9,447
1,825	...	...	...	...	...	**1,825**	...	...	...	**1,825**
102,492	...	...	...	...	...	*102,492*	...	...	...	*102,492*
...	...	264	...	...	309	573	...	...	...	573
...	...	...	...	...	**991**	**1,062**	...	...	...	**1,062**
...	...	*264*	...	...	*1,300*	*1,635*	...	...	...	*1,635*
...	...	...	...	26	85	111	...	...	...	111
...	...	...	...	...	...	...	...	...	...	...
3,982	*4,394*	*986*	*1,091*	*3,888*	*4,584*	*23,258*	*357*	...	*647*	*24,262 (a)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Concluded*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Office of Infrastructure of Canada				
BCF - Communities Component Top Up	1,195	...	1,931	3,727
	2,807	**2,031**	**10,005**	**7,008**
	6,588	*2,100*	*13,209*	*10,952*
Border Infrastructure Fund	...	...	...	...
	...	**...**	**...**	**10**
	...	*...*	*...*	*30,000*
Building Canada Fund - Communities Component	14,935	4,726	7,738	6,521
	15,650	**7,495**	**11,750**	**8,466**
	32,687	*18,568*	*21,543*	*20,225*
Building Canada Fund - Major Infrastructure Component	15,694	2,138	28,056	1,188
	8,176	**89**	**14,521**	**177**
	34,250	*6,732*	*46,935*	*1,365*
Canada Strategic Infrastructure Fund	4,760	...	2,450	28,637
	5,072	**...**	**8,162**	**45,266**
	73,984	*30,006*	*103,222*	*360,463*
Green Infrastructure Fund	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Infrastructure Stimulus Fund	7,431	127	4,067	8,794
	23,151	**9,148**	**56,156**	**54,456**
	43,114	*16,302*	*90,681*	*90,716*
Municipal Rural Infrastructure Fund	2,758	115	1,299	2,110
	9,526	**486**	**8,724**	**630**
	30,812	*21,466*	*43,335*	*37,039*
National Trails Coalition	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*25,000*	*...*
Provincial-Territorial Infrastructure Base Funding Program	12,500	...	25,000	25,000
	25,000	**42,000**	**...**	**25,000**
	112,500	*134,000*	*117,300*	*100,000*
Total ministry	59,464	7,267	70,772	88,200
	90,998	**61,571**	**109,768**	**141,504**
	339,161	*232,166*	*468,069*	*668,187*
WESTERN ECONOMIC DIVERSIFICATION				
Western Economic Partnership Agreements	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Grand total	93,797	39,737	167,885	158,689
	158,942	**99,289**	**223,199**	**216,231**
	970,387	*617,953*	*1,555,788*	*2,074,524*

Amounts in roman type are 2011-2012 expenditures.

Amounts in **bold face** type are 2010-2011 expenditures.

Amounts in italic type are expenditures from inception (including 2011-2012 expenditures).

(a) Amends previous year's *Public Accounts of Canada*.

(f) Program completed.

[1] This Section captures the expenditures of Federal-Provincial Cost Shared Programs for all departments and agencies as defined in section 2 of the *Financial Administration Act*. It therefore does not include the Federal-Provincial Cost Shared Programs of Canada Mortgage and Housing Corporation (CMHC). During the year CMHC incurred expenditures of $1.7 billion (2011 - $2.3 billion) on Federal-Provincial Cost Shared Programs.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
22,853	75,240	1,933	4,475	7,578	17,091	136,023	...	...	...	136,023
83,885	**96,374**	**13,448**	**8,429**	**33,589**	**42,956**	**300,532**	...	...	...	**300,532 (a)**
106,738	*190,016*	*17,362*	*14,410*	*44,634*	*60,540*	*466,549*	...	...	...	*466,549 (a)(f)*
25,795	8,461	...	...	...	...	34,256	...	...	...	34,256
22,709	**44,535**	...	...	...	...	**67,254**	...	...	...	**67,254 (a)**
66,917	*280,826*	...	*5,000*	...	*88,000*	*470,743*	...	...	...	*470,743 (a)*
17,851	70,000	12,191	21,689	20,881	36,800	213,332	...	...	...	213,332
6,427	**96,101**	**4,474**	**30,815**	**27,858**	**14,508**	**223,544**	...	...	...	**223,544 (a)**
25,939	*223,019*	*19,152*	*66,696*	*56,248*	*52,918*	*536,995*	...	...	...	*536,995 (a)*
272,058	172,060	1,920	20,848	86,818	4,331	605,111	...	...	...	605,111
81,254	**52,194**	...	**19,217**	**99,231**	**71,543**	**346,402**	...	...	...	**346,402 (a)**
373,277	*242,019*	*1,920*	*64,934*	*240,023*	*78,874*	*1,090,329*	...	...	...	*1,090,329 (a)*
43,958	57,829	7,613	...	10,437	...	155,684	...	...	2,469	158,153
63,586	**118,925**	**16,763**	**1,225**	**27,130**	...	**286,129**	...	**251**	**8,150**	**294,530 (a)**
561,736	*794,404*	*322,544*	*96,920*	*187,567*	*735,000*	*3,265,846*	*63,694*	*33,989*	*36,373*	*3,399,902 (a)*
...	1,661	...	...	...	...	1,661	...	...	28,106	29,767
...	**88**	...	...	...	...	**88**	...	...	**33,449**	**33,537**
...	*1,749*	...	...	...	...	*1,749*	...	...	*66,714*	*68,463*
230,087	144,738	13,789	8,424	63,941	87,060	568,458	1,520	461	80	570,519
431,131	**809,493**	**76,610**	**78,292**	**253,702**	**279,185**	**2,071,324**	**2,664**	**2,811**	**3,111**	**2,079,910 (a)**
675,697	*1,082,442*	*132,363*	*114,419*	*360,958*	*397,450*	*3,004,142*	*4,698*	*3,605*	*3,567*	*3,016,012 (a)(f)*
35,103	14,500	5,198	1,607	5,112	14,800	82,602	...	4,230	1,033	87,865
28,302	**40,675**	**5,407**	**1,667**	**20,577**	**20,088**	**136,082**	**3,495**	...	**6,367**	**145,944 (a)**
155,459	*318,792*	*43,707*	*44,372*	*103,217*	*65,294*	*863,493*	*18,636*	*11,244*	*17,524*	*910,897 (a)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*25,000*	...	...	...	*25,000 (f)*
...	...	5,000	45,000	...	3,050	115,550	20,600	26,244	26,281	188,675
50,000	...	**55,000**	**40,000**	**75,000**	**35,350**	**347,350**	**37,476**	**26,221**	**26,258**	**437,305**
150,000	...	*165,000*	*160,000*	*150,000*	*168,900*	*1,257,700*	*170,953*	*129,808*	*129,952*	*1,688,413*
659,058	545,637	59,087	104,077	195,213	226,690	2,015,465	22,273	30,935	58,143	2,126,816
770,658	**1,260,682**	**181,124**	**186,369**	**537,927**	**580,156**	**3,920,757**	**43,942**	**29,283**	**77,640**	**4,071,622**
2,235,488	*3,157,473*	*730,802*	*581,064*	*1,154,583*	*2,006,837*	*11,573,830*	*260,401*	*178,924*	*257,065*	*12,270,220*
...	...	6,360	8,770	5,046	4,807	24,983	...	...	...	24,983
...	...	**10,911**	**3,651**	**8,410**	**4,549**	**27,521**	...	...	...	**27,521**
...	...	*45,653*	*43,530*	*46,851*	*36,684*	*172,718*	...	...	...	*172,718*
...	...	6,360	8,770	5,046	4,807	24,983	...	...	...	24,983
...	...	**10,911**	**3,651**	**8,410**	**4,549**	**27,521**	...	...	...	**27,521**
...	...	*45,653*	*43,530*	*46,851*	*36,684*	*172,718*	...	...	...	*172,718*
1,063,074	1,432,187	487,829	697,935	609,033	440,572	5,190,738	38,869	38,320	66,503	5,334,430
1,524,600	**2,480,688**	**494,916**	**759,089**	**1,019,408**	**846,879**	**7,823,241**	**56,294**	**35,866**	**87,093**	**8,002,494**
12,197,109	*18,488,919*	*4,777,451*	*6,871,842*	*7,725,355*	*4,966,115*	*60,245,443*	*515,330*	*259,215*	*389,174*	*61,409,162*

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SECTION 10

2011-2012

PUBLIC ACCOUNTS OF CANADA

Other Government-Wide Information

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Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board pursuant to section 31 of the *Financial Administration Act* (FAA), together with related current year expenditures.

BUDGETARY DETAILS BY ALLOTMENT

	Allotments	Expenditures
	$	$
AGRICULTURE AND AGRI-FOOD		
Department		
Vote 1 – Operating expenditures –		
Operating budget	809,932,217	745,846,961
Translation costs (Devinat case)	7,000	
Frozen	6,051,272	
Less: revenues netted against expenditures	59,300,000	40,905,685
	756,690,489	*704,941,276*
Vote 5 – Capital expenditures –		
Capital	*34,150,756*	*28,848,676*
Vote 10 – Grants and contributions –		
Grants and contributions	457,823,202	359,941,850
Frozen	1,320,000	
	459,143,202	*359,941,850*
Statutory amounts	*1,470,876,096*	*1,463,922,823*
Total Department	**2,720,860,543**	**2,557,654,625**
Canadian Dairy Commission		
Vote 15 – Program expenditures –		
Operating budget	4,479,524	4,479,524
Canadian Food Inspection Agency		
Vote 20 – Operating expenditures and contributions –		
Operating budget	612,089,124	578,028,976
Grants and contributions	1,178,947	1,178,947
Frozen	3,962,576	
	617,230,647	*579,207,923*
Vote 25 – Capital expenditures –		
Capital	26,255,946	10,969,065
Personnel	2,786,147	2,786,147
Frozen	166,429	
	29,208,522	*13,755,212*
Statutory amounts	*147,965,859*	*144,733,222*
	794,405,028	737,696,357
Canadian Grain Commission		
Vote 30 – Program expenditures –		
Operating budget	35,237,639	35,237,639
Statutory amounts	*39,287,188*	*(417,622)*
	74,524,827	34,820,017
Total Ministry	**3,594,269,922**	**3,334,650,523**

	Allotments	Expenditures
	$	$
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Department		
Vote 1 – Operating expenditures –		
Operating budget	87,227,659	83,574,012
Frozen	1,753,666	
	88,981,325	*83,574,012*
Vote 5 – Grants and contributions –		
Grants and contributions	236,470,120	236,470,120
Frozen	7,000,000	
	243,470,120	*236,470,120*
Statutory amounts	*10,433,328*	*10,409,649*
Total Department	**342,884,773**	**330,453,781**
Enterprise Cape Breton Corporation		
Vote 10 – Payments to the Enterprise Cape Breton Corporation –		
Operating budget	11,414,000	11,044,000
Environmental and Human Resources obligations	68,709,000	66,147,000
	80,123,000	77,191,000
Total Ministry	**423,007,773**	**407,644,781**
CANADA REVENUE AGENCY		
Vote 1 – Operation expenditures, contributions and recoverable expenditures on behalf of the *Canada Pension Plan* and the *Employment Insurance Act* –		
Operating budget	3,198,370,223	2,984,105,509
Grants and contributions	3,170,631	2,410,096
Advertising initiatives	7,500,000	7,031,416
Real property accommodation and services	338,570,569	338,570,569
Payments to Quebec for GST administration	146,392,715	141,066,917
Frozen	10,063,551	
Less: revenues netted against expenditures	315,183,710	315,183,710
	3,388,883,997	*3,158,001,277*
Vote 5 – Capital expenditures –		
Capital	50,680,429	26,909,531
Personnel	28,976,006	24,779,941
	79,656,435	*51,689,472*
Statutory amounts	*1,141,600,877*	*1,141,600,877*
Total Ministry	**4,610,141,309**	**4,351,291,626**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
CANADIAN HERITAGE(1)		
Department		
Vote 1—Operating expenditures—		
Operating budget	218,171,021	208,852,866
Advertising initiatives	4,250,000	3,237,260
Frozen	7,279,345	
Less: revenues netted against expenditures	6,420,435	6,420,435
	223,279,931	*205,669,691*
Vote 5—Grants and contributions—		
Grants and contributions	1,078,544,899	1,071,847,979
Frozen	10,500,320	
	1,089,045,219	*1,071,847,979*
Statutory amounts	*30,985,863*	*30,974,234*
Total Department	**1,343,311,013**	**1,308,491,904**
Canada Council for the Arts		
Vote 10—Payments to the Canada Council for the Arts—Operating budget	181,917,817	181,417,816
Canadian Broadcasting Corporation		
Vote 15—Payments to the Canadian Broadcasting Corporation for operating expenditures	*1,028,047,060*	*1,028,047,060*
Vote 20—Payments to the Canadian Broadcasting Corporation for working capital	*4,000,000*	*4,000,000*
Vote 25—Payments to the Canadian Broadcasting Corporation for capital expenditures	*102,272,000*	*102,272,000*
	1,134,319,060	1,134,319,060
Canadian Museum for Human Rights		
Vote 30—Payments to the Canadian Museum for Human Rights for operating and capital expenditures—		
Operating budget	21,798,633	21,798,633
Frozen	10,000,000	
	31,798,633	21,798,633
Canadian Museum of Civilization		
Vote 35—Payments to the Canadian Museum of Civilization for operating and capital expenditures	65,198,130	65,198,130
Canadian Museum of Immigration at Pier 21		
Vote 37—Payment to the Canadian Museum of Immigration at Pier 21 for operating and capital expenditures	*9,974,440*	*9,974,440*
Statutory amounts	*3,850,160*	*3,850,160*
	13,824,600	13,824,600

	Allotments	Expenditures
	$	$
Canadian Museum of Nature		
Vote 40—Payments to the Canadian Museum of Nature for operating and capital expenditures	28,591,766	28,591,766
Canadian Radio-television and Telecommunications Commission		
Vote 45—Program expenditures—		
Operating budget	54,989,392	52,200,665
Frozen	6,768,799	
Less: revenues netted against expenditures	42,954,836	42,954,836
	18,803,355	*9,245,829*
Statutory amounts	*6,440,556*	*6,437,121*
	25,243,911	15,682,950
Library and Archives of Canada		
Vote 50—Program expenditures—		
Operating budget	99,027,126	97,344,820
Grants and contributions	1,777,033	1,777,033
Frozen	1,986,931	
Less: revenues netted against expenditures	550,000	306,415
	102,241,090	*98,815,438*
Vote 55—Capital expenditures—		
Capital	643,500	643,500
Frozen	9,706,500	
	10,350,000	*643,500*
Statutory amounts	*12,782,031*	*12,562,425*
	125,373,121	112,021,363
National Arts Centre Corporation		
Vote 60—Payments to the National Arts Centre Corporation for operating expenditures—		
Operating budget	35,781,175	35,781,174
National Battlefields Commission		
Vote 65—Program expenditures—		
Operating budget	*7,520,729*	*7,163,406*
Statutory amounts	*2,640,951*	*2,640,949*
	10,161,680	9,804,355
National Film Board		
Vote 70—Program expenditures—		
Operating budget	76,988,520	72,605,577
Grants and contributions	250,000	250,000
Less: revenues netted against expenditures	8,452,446	5,951,520
	68,786,074	*66,904,057*
Statutory amounts	*6,303,761*	*(51,479)*
	75,089,835	66,852,578

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
National Gallery of Canada		
Vote 75—Payments to the National Gallery of Canada for operating and capital expenditures—		
Operating budget	41,586,146	41,586,146
Frozen	80,000	
	41,666,146	*41,586,146*
Vote 80—Payments to the National Gallery of Canada for the acquisition of objects for the Collection and other costs attributable to this activity	*8,000,000*	*8,000,000*
	49,666,146	49,586,146
National Museum of Science and Technology		
Vote 85—Payments to the National Museum of Science and Technology for operating and capital expenditures	30,304,286	30,304,286
Public Service Commission		
Vote 100—Program expenditures—		
Operating budget	111,178,064	103,187,571
Frozen	387,000	
Less: revenues netted against expenditures	14,000,000	10,879,201
	97,565,064	*92,308,370*
Statutory amounts	*13,297,513*	*13,297,513*
	110,862,577	105,605,883
Public Service Labour Relations Board		
Vote 105—Program expenditures—		
Operating budget	*14,026,811*	*12,140,002*
Statutory amounts	*1,306,699*	*1,306,699*
	15,333,510	13,446,701
Public Service Staffing Tribunal		
Vote 110—Program expenditures—		
Operating budget	5,212,929	4,306,414
Translation costs (Devinat case)	120,000	80,967
Frozen	106,050	
	5,438,979	*4,387,381*
Statutory amounts	*548,695*	*548,695*
	5,987,674	4,936,076
Registry of the Public Servants Disclosure Protection Tribunal		
Vote 115—Program expenditures—		
Operating budget	1,824,258	1,559,962
Frozen	3,000	
	1,827,258	*1,559,962*
Statutory amounts	*126,641*	*126,641*
	1,953,899	1,686,603
Telefilm Canada		
Vote 120—Payments to Telefilm Canada to be used for the purposes set out in the *Telefilm Canada Act*—		
Operating budget	*105,667,144*	*105,667,144*
Total Ministry	**3,390,385,977**	**3,305,017,168**
CITIZENSHIP AND IMMIGRATION		
Department		
Vote 1—Operating expenditures—		
Operating budget	504,616,711	482,899,396
Interim federal health program	83,196,000	82,870,533
Advertising initiatives	5,500,000	3,760,941
Frozen	11,603,598	
	604,916,309	*569,530,870*
Vote 5—Grants and contributions—		
Grants and contributions	*966,286,199*	*948,590,233*
Vote 7—Pursuant to section 25(2) of the *Financial Administration Act*, write-off from the Accounts of Canada 4,726 debts due to Her Majesty in right of Canada amounting to $1,709,358 in the amount of $1,700,056 in 2011-2012 related to immigration loans issued pursuant to section 88 of the *Immigration and Refugee Protection Act* in order to write-off loans related to the immigration loan program—		
Debt Write-off Authority	1,709,358	1,684,523
Statutory amounts	*63,699,672*	*63,685,121*
Total Department	**1,636,611,538**	**1,583,490,747**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Immigration and Refugee Board of Canada		
Vote 10—Program expenditures—		
Operating budget	124,521,358	119,113,685
Translation costs (Devinat case)	8,688,114	6,324,244
IRPA Division 9 Program expenditures	1,003,970	929,492
Frozen	17,210,886	
	151,424,328	*126,367,421*
Statutory amounts	*14,441,203*	*14,441,203*
	165,865,531	140,808,624
Total Ministry	**1,802,477,069**	**1,724,299,371**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
Vote 1—Operating expenditures—		
Operating budget	49,819,409	47,559,292
Frozen	937,606	
	50,757,015	*47,559,292*
Vote 5—Grants and contributions—		
Grants and contributions	265,323,537	252,575,814
Frozen	1,600,000	
	266,923,537	*252,575,814*
Statutory amounts	*5,803,871*	*5,785,789*
Total Ministry	**323,484,423**	**305,920,895**
ENVIRONMENT		
Department		
Vote 1—Operating expenditures—		
Operating budget	884,390,118	822,315,929
Frozen	5,896,000	
Less: revenues netted against expenditures	68,642,770	58,454,291
	821,643,348	*763,861,638*
Vote 5—Capital expenditures—		
Capital	54,348,735	45,932,023
Frozen	2,201,013	
	56,549,748	*45,932,023*
Vote 10—Grants and contributions—		
Grants and contributions	72,569,708	72,471,998
Frozen	21,358,228	
	93,927,936	*72,471,998*
Statutory amounts	*126,849,185*	*126,210,597*
Total Department	**1,098,970,217**	**1,008,476,256**
Canadian Environmental Assessment Agency		
Vote 15—Program expenditures—		
Operating budget	32,946,490	27,084,270
Grants and contributions	6,315,000	3,062,703
Frozen	699,073	
Less: revenues netted against expenditures	8,001,000	3,720,010
	31,959,563	*26,426,963*
Statutory amounts	*3,132,489*	*3,131,526*
	35,092,052	29,558,489
National Round Table on the Environment and the Economy		
Vote 20—Program expenditures—		
Operating budget	5,128,962	4,914,463
Frozen	89,421	
	5,218,383	*4,914,463*
Statutory amounts	*449,359*	*449,334*
	5,667,742	5,363,797
Parks Canada Agency		
Vote 25—Program expenditures—		
Operating budget	580,578,614	490,380,525
Grants and contributions	15,082,475	13,652,180
Frozen	7,785,481	
	603,446,570	*504,032,705*
Vote 30—Payments to the New Parks and Historic Sites Account—		
Operating budget	*500,000*	*500,000*
Statutory amounts	*173,479,200*	*173,479,200*
	777,425,770	678,011,905
Total Ministry	**1,917,155,781**	**1,721,410,447**
FINANCE		
Department		
Vote 1—Operating expenditures—		
Operating budget	123,686,821	113,192,132
Advertising initiatives	8,730,333	8,730,333
Move to 90 Elgin street building	346,108	167,389
Frozen	1,042,578	
Less: revenues netted against expenditures	600,000	185,075
	133,205,840	*121,904,779*
Vote 5—Grants and contributions—		
Grants and contributions	47,483,000	29,535,038
Frozen	125,711,063	
	173,194,063	*29,535,038*
Vote 7—Authority to make payments from April 1, 2011 to March 31, 2012 to IBRD for the agriculture advance market commitment		
Other operating costs	1	
Statutory amounts	*84,059,062,014*	*83,990,490,183*
Total Department	**84,365,461,918**	**84,141,930,000**
Auditor General		
Vote 20—Program expenditures—		
Operating budget	86,192,176	80,112,939
Frozen	908,139	

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Less: revenues netted against expenditures	2,510,000	846,556
	84,590,315	*79,266,383*
Statutory amounts	*10,545,537*	*10,545,537*
	95,135,852	89,811,920
Canadian International Trade Tribunal		
Vote 25—Program expenditures—		
Operating budget	11,316,978	9,328,928
Frozen	56,000	
	11,372,978	*9,328,928*
Statutory amounts	*1,200,312*	*1,199,978*
	12,573,290	10,528,906
Financial Consumer Agency of Canada		
Statutory amounts	12,281,998	12,281,998
Financial Transactions and Reports Analysis Centre of Canada		
Vote 30—Program expenditures—		
Operating budget	55,547,294	53,165,951
Frozen	334,828	
	55,882,122	*53,165,951*
Statutory amounts	*6,062,129*	*6,062,129*
	61,944,251	59,228,080
Office of the Superintendent of Financial Institutions		
Vote 35—Program expenditures—		
Operating budget	*910,226*	*910,226*
Statutory amounts	*67,118,574*	*(13,515,038)*
	68,028,800	(12,604,812)
PPP Canada Inc.		
Vote 40—Payments to PPP Canada Inc. for operations and program delivery—		
Operating budget	*12,700,000*	*12,700,000*
Vote 45—Payments to PPP Canada Inc. for P3 Canada Fund investments—		
Operating budget	*275,000,000*	*275,000,000*
	287,700,000	287,700,000
Total Ministry	**84,903,126,109**	**84,588,876,092**
FISHERIES AND OCEANS		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,425,730,634	1,353,824,912
Frozen	9,884,515	
Less: revenues netted against expenditures	49,794,600	40,231,422
	1,385,820,549	*1,313,593,490*
Vote 5—Capital expenditures—		
Capital	334,258,163	270,199,645
Personnel	23,944,686	23,944,686
CCG Replacement air cushion vehicle for Sea Island Base in BC	5,443,739	5,443,739
Frozen	3,155,997	
	366,802,585	*299,588,070*
Vote 10—Grants and contributions—		
Grants and contributions	128,889,670	128,647,360
Frozen	582,688	
	129,472,358	*128,647,360*
Statutory amounts	*142,846,705*	*139,053,847*
Total Ministry	**2,024,942,197**	**1,880,882,767**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,427,082,036	1,354,083,470
Mission security	10,993,872	10,726,293
Audit and evaluation activities supporting the global partnership program	1,672,160	290,640
Hosting of the 2010 G8 and G20 Summits in Canada	6,261,224	3,416,603
Softwood lumber litigation costs	21,335,000	14,303,980
Dispute Resolution Panelists	620,000	14,536
Strengthening security at missions abroad	26,810,185	21,547,621
Frozen	19,107,655	
Less: revenues netted against expenditures	58,400,000	45,932,780
	1,455,482,132	*1,358,450,363*
Vote 5—Capital expenditures—		
Strengthening security at missions abroad	59,948,950	36,291,345
Capital	138,203,978	127,337,931
Personnel	1,883,285	1,883,285
Mission security	2,700,000	1,769,640
Frozen	25,003,884	
	227,740,097	*167,282,401*
Vote 10—Grants and contributions—		
Grants and contributions	890,058,883	781,849,465
Frozen	9,400,000	
	899,458,883	*781,849,465*
Vote 15—Passport Office Revolving Fund—In accordance with section 12 of the *Revolving Funds Act (R.S., 1985, c. R-8)* to amend subsection 4(3) of that Act by increasing from $4,000,000 to $131,204,000, for the period commencing April 1, 2011		

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
and ending March 31, 2012, the amount by which the aggregate of expenditures made for the purpose of the fund may exceed the revenues for Passport Canada		
Operating budget	2	
Vote 17—Payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of employees locally engaged outside Canada and for such other persons, as Treasury Board determines		
Personnel	70,140,001	59,841,306
Statutory amounts	*254,024,299*	*115,042,031*
Total Department	**2,906,845,414**	**2,482,465,566**
Canadian Commercial Corporation		
Vote 20—Payments to the Canadian Commercial Corporation—		
Operating budget	15,481,540	15,481,540
Canadian International Development Agency		
Vote 25—Operating expenditures—		
Operating budget	219,493,086	211,491,438
Frozen	470,287	
	219,963,373	*211,491,438*
Vote 30—Grants and contributions—		
Grants and contributions	3,269,155,947	3,243,588,220
Crisis pool — Quick release mechanism	35,000,000	35,000,000
Frozen	15,000,000	
	3,319,155,947	*3,278,588,220*
Statutory amounts	*740,232,248*	*437,183,889*
	4,279,351,568	3,927,263,547
Export Development Canada (Canada Account)		
Statutory amounts	*54,337,912*	*54,337,912*
International Development Research Centre		
Vote 45—Payments to the International Development Research Centre—		
Operating budget	237,907,649	237,907,649
International Joint Commission (Canadian Section)		
Vote 50—Program expenditures—		
Operating budget	8,322,033	7,577,459
Frozen	11,000	
	8,333,033	*7,577,459*
Statutory amounts	*473,637*	*473,637*
	8,806,670	8,051,096
National Capital Commission[1]		
Vote 40—Payments to the National Capital Commission for operating expenditures—		
Operating expenditures	*13,241,104*	*13,241,104*
Vote 45—Payments to the National Capital Commission for operating expenditures—		
Operating expenditures	*4,184,125*	*4,184,125*
Vote 52—Payments to the National Capital Commission for operating expenditures—		
Operating expenditures	71,048,891	71,048,891
Frozen	61,015	
	71,109,906	*71,048,891*
Vote 54—Payments to the National Capital Commission for capital expenditures—		
Capital	25,120,140	19,011,976
Frozen	2,081,735	
	27,201,875	*19,011,976*
	115,737,010	107,486,096
Total Ministry	**7,618,467,763**	**6,832,993,406**
GOVERNOR GENERAL		
Vote 1—Program expenditures—		
Operating budget	19,749,162	18,898,965
Grants and contributions	11,000	
Frozen	26,034	
	19,786,196	*18,898,965*
Statutory amounts	*2,840,231*	*2,828,426*
Total Ministry	**22,626,427**	**21,727,391**
HEALTH		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,340,208,530	1,220,702,716
First Nations and Inuit health—		
Operating budget	174,673,306	173,013,433
Non-insured health benefits	710,740,658	692,471,804
Indian Residential Schools Resolution Health Support	23,287,861	23,287,861
Advertising initiatives	1,000,000	984,442
Frozen	9,364,264	

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Less: revenues netted against expenditures	129,196,090	94,274,064
	2,130,078,529	*2,016,186,192*
Vote 5—Capital expenditures—		
Capital	32,096,306	30,183,269
First Nations and Inuit health	3,000,000	2,757,593
	35,096,306	*32,940,862*
Vote 10—Grants and contributions—		
Grants and contributions	696,754,876	681,328,477
First Nations and Inuit health	551,695,708	551,695,708
Non-insured health benefits	189,316,314	185,008,962
Health Council of Canada	10,000,000	5,072,160
Canadian Strategy for Cancer Control	50,000,000	50,000,000
Indian Residential Schools Resolution Health Support	38,776,011	38,776,011
	1,536,542,909	*1,511,881,318*
Statutory amounts	*225,663,627*	*225,291,314*
Total Department	**3,927,381,371**	**3,786,299,686**
Assisted Human Reproduction Agency of Canada		
Vote 15—Program expenditures—		
Operating budget	*10,422,425*	*3,212,347*
Statutory amounts	*251,491*	*251,491*
	10,673,916	3,463,838
Canadian Institutes of Health Research		
Vote 20—Operating expenditures—		
Operating budget	53,815,516	51,699,069
Frozen	2,092,935	
	55,908,451	*51,699,069*
Vote 25—Grants—		
Grants	*952,647,336*	*950,729,984*
Statutory amounts	*6,673,031*	*6,662,339*
	1,015,228,818	1,009,091,392
Canadian Northern Economic Development Agency(3)		
Vote 25—Operating expenditures—		
Operating budget	*1,326,454*	*1,326,454*
Vote 27—Operating expenditures—		
Operating budget	14,527,194	14,073,469
Frozen	1,384,282	
	15,911,476	*14,073,469*
Vote 29—Contributions—		
Contributions	*32,754,757*	*31,992,730*
Statutory amounts	*1,207,038*	*1,207,038*
	51,199,725	48,599,691
Hazardous Materials Information Review Commission		
Vote 30—Program expenditures—		
Operating budget	4,092,052	3,937,785
Section 37.1 of *Financial Administration Act*—Overspending in 2010-2011	93,520	
Frozen	25,879	
	4,211,451	*3,937,785*
Statutory amounts	*593,184*	*593,184*
	4,804,635	4,530,969
Patented Medicine Prices Review Board		
Vote 35—Program expenditures—		
Operating budget	8,583,590	7,759,188
Public hearings	3,100,000	481,858
Frozen	52,000	
	11,735,590	*8,241,046*
Statutory amounts	*3,513,329*	*3,513,329*
	15,248,919	11,754,375
Public Health Agency of Canada		
Vote 40—Operating expenditures—		
Operating budget	390,885,009	379,002,157
Influenza vaccine fill line	22,100,000	
Federal portion of provincial/territorial antiviral purchases for the short-term replenishment of the national antiviral stockpile (NAS)	16,020,000	391,678
Frozen	2,883,395	
Less: revenues netted against expenditures	50,000	2,658
	431,838,404	*379,391,177*
Vote 45—Capital expenditures—		
Capital	27,489,124	27,222,343
Personnel	883,500	12,000
	28,372,624	*27,234,343*
Vote 50—Grants and contributions—		
Grants and contributions	196,060,307	193,291,760
Frozen	925,256	
	196,985,563	*193,291,760*
Statutory amounts	*36,599,813*	*36,582,257*
	693,796,404	636,499,537
Total Ministry	**5,718,333,788**	**5,500,239,488**
HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Department		
Vote 1—Operating expenditures—		
Operating budget	2,470,427,924	2,446,454,344
Employment insurance—IM/IT Systems	113,667,000	113,667,000

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Translation costs (Devinat case)	4,990,000	1,686,368
New Gatineau Tower – CPP	439,986	194,271
New Gatineau Tower – EI	2,153,809	837,420
Bill C-51 – Implementation	26,762,454	22,238,018
Advertising initiatives	13,000,000	11,705,963
Frozen	592,358	
Less: revenues netted against expenditures	1,848,596,898	1,827,437,205
	783,436,633	*769,346,179*
Vote 5 – Grants and contributions–		
Grants and contributions	1,777,625,213	1,623,655,307
Opportunities Fund for Persons with Disabilities	23,751,000	23,751,000
Frozen	67,509,500	
	1,868,885,713	*1,647,406,307*
Vote 7b – To write-off from the Accounts of Canada 61,791 debts due to Her Majesty in right of Canada amounting to $149,541,766 related to Canada Student Loans accounts–		
Debt Write-off Authority	149,541,766	
Vote 7c – To write-off from the Accounts of Canada 98,448 debts (61,791 + 36,657) due to Her Majesty in right of Canada amounting to $311,768,275 ($149,541,766 + $162,226,509) related to Canada Student Loans accounts–		
Debt Write-off Authority	162,226,509	
	311,768,275	*302,417,361*
Statutory amounts	*43,234,867,872*	*43,234,282,040*
Total Department	**46,198,958,493**	**45,953,451,887**
Canada Industrial Relations Board		
Vote 10 – Program expenditures–		
Operating budget	12,870,388	12,058,300
Translation costs (Devinat case)	154,000	153,998
Frozen	29,000	
	13,053,388	*12,212,298*
Statutory amounts	*1,487,545*	*1,486,626*
	14,540,933	13,698,924
Canada Mortgage and Housing Corporation		
Vote 15 – To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the *National Housing Act* or in respect of the exercise of powers or the carrying out of duties or functions conferred on the corporation pursuant to the authority of any act of Parliament of Canada other than the *National Housing Act*, in accordance with the Corporation's authority under the *Canada Mortgage and Housing Corporation Act*–		
Operating budget	*2,161,923,000*	*2,048,052,949*
Statutory amounts	*205,640*	*205,640*
	2,162,128,640	2,048,258,589
Canadian Artists and Producers Professional Relations Tribunal		
Vote 20 – Program expenditures–		
Operating budget	2,019,420	1,150,256
Frozen	4,000	
	2,023,420	*1,150,256*
Statutory amounts	*132,936*	*132,936*
	2,156,356	1,283,192
Canadian Centre for Occupational Health and Safety		
Vote 25 – Program expenditures–		
Operating budget	8,600,935	8,179,712
Frozen	902,846	
Less: revenues netted against expenditures	4,300,000	4,013,381
	5,203,781	*4,166,331*
Statutory amounts	*1,123,993*	*1,123,993*
	6,327,774	5,290,324
Office of the Co-ordinator, Status of Women(2)		
Vote 26 – Program expenditures–		
Operating budget	9,531,558	9,035,329
Frozen	164,666	
	9,696,224	*9,035,329*
Vote 28 – Grants and contributions–		
Grants and contributions	*18,456,423*	*17,791,473*
Vote 90 – Program expenditures–		
Operating budget	*898,507*	*898,507*
Vote 95 – Grants and contributions–		
Grants and contributions	*493,578*	*493,578*
Statutory amounts	*1,216,207*	*1,215,939*
	30,760,939	29,434,826
Total Ministry	**48,414,873,135**	**48,051,417,742**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT(1)		
Department		
Vote 1—Operating expenditures—		
Operating budget	926,771,780	887,650,645
Special education program	2,741,942	2,741,942
Settlement allotment	447,726,986	447,726,986
Advertising initiatives	200,000	173,644
McIvor Registration	6,535,454	5,663,544
Frozen	3,957,031	
Less: revenues netted against expenditures	643,920	643,920
	1,387,289,273	*1,343,312,841*
Vote 5—Capital expenditures—		
Capital	4,131,121	1,131,439
Personnel	922,575	922,575
Frozen	48,359	
	5,102,055	*2,054,014*
Vote 10—Grants and contributions—		
Grants and contributions	6,077,970,032	6,044,387,290
Special education program	128,932,807	128,676,960
Funding for emergency measures in First Nations communities	145,290,639	145,290,639
Funding for essential fuel storage tanks in First Nations communities	19,664,156	19,664,156
	6,371,857,634	*6,338,019,045*
Statutory amounts	*230,380,296*	*197,497,237*
Total Department	**7,994,629,258**	**7,880,883,137**
Canadian Polar Commission		
Vote 35—Program expenditures—		
Operating budget	1,170,480	1,131,951
Grants and contributions	10,000	10,000
Frozen	11,154	
	1,191,634	*1,141,951*
Statutory amounts	*121,259*	*121,259*
	1,312,893	1,263,210
First Nations Statistical Institute		
Vote 40—Payments to the First Nations Statistical Institute for operating expenditures		
Operating budget	5,000,000	3,957,000
Indian Residential Schools Truth and Reconciliation Commission		
Vote 45—Program expenditures—		
Operating budget	25,987,522	18,621,980
Frozen	7,640,930	
	33,628,452	*18,621,980*
Statutory amounts	*623,173*	*623,173*
	34,251,625	19,245,153
Registry of the Specific Claims Tribunal		
Vote 50—Program expenditures—		
Operating budget	2,775,627	2,317,774
Frozen	5,000	
	2,780,627	*2,317,774*
Statutory amounts	*116,616*	*116,502*
	2,897,243	2,434,276
Total Ministry	**8,038,091,019**	**7,907,782,776**
INDUSTRY		
Department		
Vote 1—Operating expenditures—		
Operating budget	507,360,171	475,838,943
Frozen	10,559,089	
Less: revenues netted against expenditures	76,539,016	72,073,754
	441,380,244	*403,765,189*
Vote 5—Capital expenditures—		
Capital	14,044,619	12,451,264
Personnel	1,526,970	1,526,970
Frozen	39,723	
	15,611,312	*13,978,234*
Vote 10—Grants and contributions—		
Grants and contributions	*750,345,737*	*654,278,419*
Statutory amounts	*538,158,096*	*374,688,338*
Total Department	**1,745,495,389**	**1,446,710,180**
Canadian Space Agency		
Vote 25—Operating expenditures—		
Operating budget	253,647,494	247,901,692
Frozen	148,213	
	253,795,707	*247,901,692*
Vote 30—Capital expenditures—		
Capital	118,651,528	102,791,674
Personnel	11,172	11,172
	118,662,700	*102,802,846*
Vote 35—Grants and contributions—		
Grants and contributions	*58,159,001*	*47,041,048*
Statutory amounts	*11,400,477*	*11,389,929*
	442,017,885	409,135,515
Canadian Tourism Commission		
Vote 40—Payments to the Canadian Tourism Commission—		
Operating budget	82,033,976	82,033,975
Copyright Board		
Vote 45—Program expenditures—		
Operating budget	*2,815,245*	*2,291,651*
Statutory amounts	*249,622*	*249,622*
	3,064,867	2,541,273

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Federal Economic Development Agency for Southern Ontario		
Vote 50—Operating expenditures—		
Operating budget	31,170,196	27,504,687
Frozen	134,000	
	31,304,196	*27,504,687*
Vote 55—Grants and contributions		
Grants and contributions	*244,567,310*	*200,104,609*
Statutory amounts	*2,853,387*	*2,850,512*
	278,724,893	230,459,808
National Research Council of Canada		
Vote 60—Operating expenditures—		
Operating budget	405,202,244	404,197,392
Frozen	484,905	
	405,687,149	*404,197,392*
Vote 65—Capital expenditures—		
Capital	*42,265,908*	*35,323,689*
Vote 70—Grants and contributions—		
Grants and contributions	*165,275,481*	*148,000,687*
Statutory amounts	*207,710,092*	*110,981,814*
	820,938,630	698,503,582
Natural Sciences and Engineering Research Council		
Vote 75—Operating expenditures—		
Operating budget	46,809,003	44,302,983
Frozen	85,372	
	46,894,375	*44,302,983*
Vote 80—Grants—		
Grants	*1,037,114,018*	*1,036,165,486*
Statutory amounts	*5,270,874*	*5,269,123*
	1,089,279,267	1,085,737,592
Registry of the Competition Tribunal		
Vote 85—Program expenditures—		
Operating budget	2,381,460	1,459,253
Frozen	6,000	
	2,387,460	*1,459,253*
Statutory amounts	*129,936*	*129,443*
	2,517,396	1,588,696
Social Sciences and Humanities Research Council		
Vote 90—Operating expenditures—		
Operating budget	24,857,674	23,936,272
Frozen	123,191	
	24,980,865	*23,936,272*
Vote 95—Grants—		
Grants	*671,107,052*	*670,999,277*
Statutory amounts	*2,918,112*	*2,918,112*
	699,006,029	697,853,661
Standards Council of Canada		
Vote 100—Payments to the Standards Council of Canada—		
Operating budget	8,422,240	8,059,060
Statistics Canada		
Vote 105—Program expenditures—		
Operating budget	824,826,695	771,588,870
Grants and contributions	560,800	560,800
Frozen	14,196,137	
Less: revenues netted against expenditures	130,000,000	114,445,836
	709,583,632	*657,703,834*
Statutory amounts	*86,408,010*	*86,408,010*
	795,991,642	744,111,844
Total Ministry	**5,967,492,214**	**5,406,735,186**
JUSTICE		
Department		
Vote 1—Operating expenditures—		
Operating budget	621,108,690	590,764,478
Youth justice renewal initiative	5,155,811	2,764,241
Lawful access departmental legal services units	604,000	575,480
Frozen	5,815,501	
Less: revenues netted against expenditures	309,139,193	309,139,193
	323,544,809	*284,965,006*
Vote 5—Grants and contributions—		
Grants and contributions	170,091,029	156,326,698
Youth Justice Renewal Fund	1,030,000	710,309
Legal Aid Services	79,827,507	79,827,507
Youth justice cost-sharing agreements	144,750,000	144,750,000
	395,698,536	*381,614,514*
Statutory amounts	*78,447,359*	*78,428,245*
Total Department	**797,690,704**	**745,007,765**
Canadian Human Rights Commission		
Vote 10—Program expenditures—		
Operating budget	23,245,336	22,130,347
Frozen	322,648	
Less: revenues netted against expenditures	672,587	672,587
	22,895,397	*21,457,760*
Statutory amounts	*2,804,563*	*2,804,563*
	25,699,960	24,262,323

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Canadian Human Rights Tribunal		
Vote 15—Program expenditures—		
Operating budget	5,106,818	4,833,598
Translation costs (Devinat case)	122,130	68,311
Frozen	9,000	
	5,237,948	*4,901,909*
Statutory amounts	*337,885*	*337,885*
	5,575,833	5,239,794
Commissioner for Federal Judicial Affairs		
Vote 20—Operating expenditures—		
Operating budget	9,285,666	8,662,124
Operation of the Judicial Compensation and Benefits Commission	300,000	260,968
Frozen	36,000	
Less: revenues netted against expenditures	275,000	209,409
	9,346,666	*8,713,683*
Vote 25—Canadian Judicial Council—Operating expenditures—		
Operating budget	*1,754,600*	*1,722,471*
Statutory amounts	*460,747,451*	*460,746,999*
	471,848,717	471,183,153
Courts Administration Service		
Vote 30—Program expenditures—		
Operating budget	68,180,661	65,722,250
Translation costs (Devinat case)	350,019	350,019
Frozen	2,987,838	
	71,518,518	*66,072,269*
Statutory amounts	*7,158,078*	*7,150,143*
	78,676,596	73,222,412
Office of the Director of Public Prosecutions		
Vote 35—Program expenditures—		
Operating budget	129,967,362	113,984,244
Drug Prosecution Fund	43,932,564	43,932,564
Frozen	14,189,788	
Less: revenues netted against expenditures	16,438,854	16,438,854
	171,650,860	*141,477,954*
Statutory amounts	*14,965,696*	*14,965,696*
	186,616,556	156,443,650
Offices of the Information and Privacy Commissioners of Canada		
Vote 40—Office of the Information Commissioner of Canada—Program expenditures—		
Operating budget	11,882,471	11,376,683
Frozen	48,118	
	11,930,589	*11,376,683*
Vote 4.—Office of the Privacy Commissioner of Canada—Program expenditures—		
Operating budget	24,030,287	23,362,784
Grants and contributions	500,000	432,587
	24,530,287	*23,795,371*
Statutory amounts	*3,619,324*	*3,618,642*
	40,080,200	38,790,696
Supreme Court of Canada		
Vote 50—Program expenditures—		
Operating budget	23,956,894	23,023,637
Frozen	374,005	
	24,330,899	*23,023,637*
Statutory amounts	*8,439,553*	*8,431,551*
	32,770,452	31,455,188
Total Ministry	**1,638,959,018**	**1,545,604,981**
NATIONAL DEFENCE		
Department		
Vote 1—Operating expenditures—		
Operating budget	15,856,046,604	15,428,166,608
Frozen	38,175,268	
Less: revenues netted against expenditures	476,293,410	388,608,062
	15,417,928,462	*15,039,558,546*
Vote 5—Capital expenditures—		
Capital	3,239,445,382	3,133,541,120
Personnel	118,678,810	118,678,810
Communications Security Establishment Canada long-term accommodation project	3,011,614	3,011,614
Frozen	961,698,843	
	4,322,834,649	*3,255,231,544*
Vote 10—Grants and contributions—		
Grants and contributions	241,298,002	205,008,428
Frozen	380,000	
	241,678,002	*205,008,428*
Statutory amounts	*1,735,683,696*	*1,718,959,343*
Total Department	**21,718,124,809**	**20,218,757,861**
Canadian Forces Grievance Board		
Vote 15—Program expenditures—		
Operating budget	6,826,189	5,727,601
Frozen	14,000	
	6,840,189	*5,727,601*
Statutory amounts	*669,410*	*669,410*
	7,509,599	6,397,011

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Communications Security Establishment		
Vote 17—Program expenditures—		
Operating budget	256,245,854	236,707,442
Communications Security long-term accommodation project—		
Operating budget	15,910,460	2,712,816
	272,156,314	*239,420,258*
Statutory amounts	*12,442,182*	*12,436,322*
	284,598,496	251,856,580
Military Police Complaints Commission		
Vote 20—Program expenditures—		
Operating budget	3,474,313	3,349,196
Public interest hearing	2,299,803	1,317,748
Frozen	5,000	
	5,779,116	*4,666,944*
Statutory amounts	*256,069*	*255,976*
	6,035,185	4,922,920
Office of the Communications Security Establishment Commissioner		
Vote 25—Program expenditures—		
Operating budget	2,208,302	1,793,304
Frozen	6,000	
	2,214,302	*1,793,304*
Statutory amounts	*149,124*	*149,124*
	2,363,426	1,942,428
Total Ministry	**22,018,631,515**	**20,483,876,800**
NATURAL RESOURCES		
Department		
Vote 1—Operating expenditures—		
Operating budget	722,471,622	641,314,850
AECL program implementation expenditures under the Nuclear Legacy Liabilities Program	129,400,000	129,400,000
International Boundary Commission	1,899,705	1,756,896
Advertising initiatives	6,000,000	5,420,106
Frozen	16,765,610	
Less: revenues netted against expenditures	31,944,000	22,473,758
	844,592,937	*755,418,094*
Vote 5—Capital expenditures—		
Capital	23,445,214	21,101,169
Personnel	260,416	260,416
Frozen	52,083	
	23,757,713	*21,361,585*
Vote 10—Grants and contributions—		
Grants and contributions	1,611,162,961	1,285,909,038
Frozen	105,325,000	
	1,716,487,961	*1,285,909,038*
Statutory amounts	*1,297,036,740*	*1,289,483,888*
Total Department	**3,881,875,351**	**3,352,172,605**
Atomic Energy of Canada Limited		
Vote 15—Payments to Atomic Energy of Canada Limited for operating and capital expenditures—		
Operating budget	542,143,001	507,131,083
Workforce adjustment	68,800,000	29,900,000
Frozen	6,200,000	
	617,143,001	*537,031,083*
Statutory amounts	*182,000,000*	*182,000,000*
	799,143,001	719,031,083
Canadian Nuclear Safety Commission		
Vote 20—Program expenditures—		
Operating budget	41,414,506	38,686,029
Grants and contributions	2,001,763	1,163,015
Translation costs (Devinat case)	15,000	15,000
	43,431,269	*39,864,044*
Statutory amounts	*98,487,375*	*96,205,120*
	141,918,644	136,069,164
National Energy Board		
Vote 25—Program expenditures—		
Operating budget	58,968,604	56,614,388
Grants and contributions	1,366,195	202,175
Translation costs (Devinat case)	343,455	282,800
	60,678,254	*57,099,363*
Statutory amounts	*7,276,302*	*7,276,250*
	67,954,556	64,375,613
Northern Pipeline Agency		
Vote 30—Program expenditures—		
Operating budget	1,389,384	1,324,184
Grants and contributions	1,530,000	671,511
Frozen	43,766	
	2,963,150	*1,995,695*
Statutory amounts	*111,918*	*111,918*
	3,075,068	2,107,613
Total Ministry	**4,893,966,620**	**4,273,756,078**
PARLIAMENT		
The Senate		
Vote 1—Program expenditures—		
Operating budget	59,110,350	56,416,380
Grants and contributions	380,000	377,015
	59,490,350	*56,793,395*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Statutory amounts	*33,186,285*	*33,186,285*
	92,676,635	89,979,680
House of Commons		
Vote 5 — Program expenditures —		
Operating budget	294,102,663	274,858,835
Grants and contributions	940,055	886,467
Less: revenues netted against expenditures	873,240	762,753
	294,169,478	*274,982,549*
Statutory amounts	*152,252,357*	*152,252,357*
	446,421,835	427,234,906
Library of Parliament		
Vote 10 — Program expenditures —		
Operating budget	38,496,080	37,209,407
Less: revenues netted against expenditures	1,000,000	839,700
	37,496,080	*36,369,707*
Statutory amounts	*4,937,897*	*4,937,897*
	42,433,977	41,307,604
Office of the Conflict of Interest and Ethics Commissioner		
Vote 15 — Program expenditures —		
Operating budget	*6,338,000*	*5,893,494*
Statutory amounts	*744,367*	*744,367*
	7,082,367	6,637,861
Senate Ethics Officer		
Vote 20 — Program expenditures —		
Operating budget	*719,500*	*709,569*
Statutory amounts	*89,873*	*89,873*
	809,373	799,442
Total Ministry	**589,424,187**	**565,959,493**
PRIVY COUNCIL(4)		
Department		
Vote 1 — Program expenditures —		
Operating budget	134,517,803	126,340,351
Economic Action Plan communication Strategy	1,003,569	848,123
Commission of inquiry into the Decline of Sockeye Salmon in the Fraser River	11,330,942	11,023,585
Advertising initiatives	150,000	
Frozen	3,692,061	
	150,694,375	*138,212,059*
Statutory amounts	*17,266,384*	*17,217,754*
Total Department	**167,960,759**	**155,429,813**
Canadian Intergovernmental Conference Secretariat		
Vote 5 — Program expenditures —		
Operating budget	6,630,760	5,227,416
Frozen	9,000	
	6,639,760	*5,227,416*
Statutory amounts	*333,339*	*333,196*
	6,973,099	5,560,612
Canadian Transportation Accident Investigation and Safety Board		
Vote 10 — Program expenditures —		
Operating budget	29,458,045	28,230,467
Frozen	124,898	
	29,582,943	*28,230,467*
Statutory amounts	*3,578,656*	*3,563,314*
	33,161,599	31,793,781
Chief Electoral Officer		
Vote 15 — Program expenditures —		
Operating budget	33,306,530	30,834,398
Frozen	314,000	
	33,620,530	*30,834,398*
Statutory amounts	*318,517,598*	*318,517,597*
	352,138,128	349,351,995
Office of the Commissioner of Official Languages		
Vote 20 — Program expenditures —		
Operating budget	20,944,628	20,081,180
Frozen	97,416	
	21,042,044	*20,081,180*
Statutory amounts	*2,273,856*	*2,273,856*
	23,315,900	22,355,036
Public Appointments Commission Secretariat		
Vote 30 — Program expenditures —		
Operating budget	*992,250*	*119,473*
Statutory amounts	*15,607*	*15,607*
	1,007,857	135,080
Security Intelligence Review Committee		
Vote 35 — Program expenditures —		
Operating budget	2,916,159	2,536,074
Frozen	174,000	
	3,090,159	*2,536,074*
Statutory amounts	*297,480*	*297,480*
	3,387,639	2,833,554
Total Ministry	**587,944,981**	**567,459,871**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Department		
Vote 1 – Operating expenditures –		
Operating budget	151,007,202	142,565,062
G8/G20 Security expenditures	680,000	679,854
Frozen	2,471,773	
Less: revenues netted against expenditures	2,000,000	1,596,153
	152,158,975	*141,648,763*
Vote 5 – Grants and contributions –		
Grants and contributions	*246,043,792*	*244,162,360*
Statutory amounts	*15,753,673*	*15,753,673*
Total Department	**413,956,440**	**401,564,796**
Canada Border Services Agency		
Vote 10 – Operating expenditures –		
Operating budget	1,675,968,313	1,530,074,960
IRPA Division 9 Program expenditures	6,919,605	3,174,118
Frozen	7,004,102	
Less: revenues netted against expenditures	12,130,931	12,130,931
	1,677,761,089	*1,521,118,147*
Vote 15 – Capital expenditures –		
Capital	162,992,659	117,295,852
Personnel	11,691,655	5,452,741
IRPA Division 9 Program expenditures	34,533	
Frozen	64,473,569	
	239,192,416	*122,748,593*
Statutory amounts	*191,598,072*	*191,430,210*
	2,108,551,577	1,835,296,950
Canadian Security Intelligence Service		
Vote 20 – Operating expenditures –		
Operating budget	504,157,882	491,177,125
Frozen	19,476,258	
	523,634,140	*491,177,125*
Statutory amounts	*48,980,495*	*48,708,572*
	572,614,635	539,885,697
Correctional Service of Canada		
Vote 25 – Operating expenditures –		
Operating budget	2,121,752,905	2,073,675,651
Grants and contributions	1,584,565	1,483,549
Frozen	249,204,268	
	2,372,541,738	*2,075,159,200*
Vote 30 – Capital expenditures –		
Capital	*567,551,977*	*345,327,345*
Statutory amounts	*254,424,847*	*246,367,561*
	3,194,518,562	2,666,854,106
National Parole Board		
Vote 35 – Program expenditures –		
Operating budget	52,983,163	48,027,282
Translation costs (Devinat case)	218,563	218,563
Frozen	10,000	
Less: revenues netted against expenditures	2,436,000	2,350,016
	50,775,726	*45,895,829*
Statutory amounts	*6,344,062*	*6,292,603*
	57,119,788	52,188,432
Office of the Correctional Investigator		
Vote 40 – Program expenditures –		
Operating budget	*4,474,298*	*4,399,240*
Statutory amounts	*537,427*	*537,427*
	5,011,725	4,936,667
Royal Canadian Mounted Police		
Vote 45 – Operating expenditures –		
Operating budget	1,657,664,501	1,566,362,715
Contract policing services	2,060,905,624	2,047,206,231
RCMP Training academy	1,748,000	1,748,000
2010 Olympic security expenditures	3,962,835	1,545,296
G8/G20 Security expenditures	3,182,534	2,572,564
Restoring the Effectiveness of Federal Policing	153,500,000	153,500,000
International Police Peacekeeping and Peace operations	34,210,299	31,255,475
Advertising initiatives	2,000,000	1,714,918
Frozen	39,898,451	
Less: revenues netted against expenditures	1,720,461,594	1,686,652,610
	2,236,610,650	*2,119,252,589*
Vote 50 – Capital expenditures –		
Capital	167,219,815	149,595,495
Personnel	36,100	36,100
Contract policing services	124,329,106	91,265,706
RCMP Training academy	51,674,000	32,113,397
Restoring the Effectiveness of Federal Policing	2,938,000	2,938,000
	346,197,021	*275,948,698*
Vote 55 – Grants and contributions –		
Grants and contributions	*128,436,789*	*122,798,710*
Statutory amounts	*462,162,533*	*456,575,814*
	3,173,406,993	2,974,575,811
Royal Canadian Mounted Police External Review Committee		
Vote 60 – Program expenditures –		
Operating budget	1,848,330	1,510,318

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Frozen	4,000	
	1,852,330	*1,510,318*
Statutory amounts	*181,574*	*181,574*
	2,033,904	1,691,892
Royal Canadian Mounted Police Public Complaints Commission		
Vote 65 – Program expenditures –		
Operating budget	8,082,978	7,291,687
Frozen	12,000	
	8,094,978	*7,291,687*
Statutory amounts	*589,215*	*589,215*
	8,684,193	7,880,902
Total Ministry	**9,535,897,817**	**8,484,075,253**
PUBLIC WORKS AND GOVERNMENT SERVICES		
Vote 1 – Operating expenditures –		
Operating budget	1,094,549,979	1,061,757,776
Real property services	2,512,654,005	2,480,097,644
Receiver General and Central Compensation Administration function	104,467,500	103,361,719
Sydney Tar Ponds projects	47,928,123	45,536,402
Linguistic services	35,923,886	32,183,680
Frozen	18,352,063	
Less: revenues netted against expenditures	1,547,844,458	1,547,844,458
	2,266,031,098	*2,175,092,763*
Vote 5 – Capital expenditures –		
Capital	506,995,220	487,327,778
Personnel	2,239,138	2,239,138
Frozen	84,456	
	509,318,814	*489,566,916*
Vote 6 – Translation Bureau Revolving Fund –		
Operating budget	*1*	
Vote 7 – Consulting and Audit Canada Revolving Fund –		
Operating budget	*1*	
Vote 10 – Contributions –		
Contributions	*5,210,000*	*5,053,348*
Statutory amounts	*488,793,965*	*123,795,517*
Total Department	**3,269,353,879**	**2,793,508,544**
Old Port of Montreal Corporation Inc(3)		
Vote 13 – Payments to the Old Port of Montreal Corporation Inc for operating and capital expenditures –		
Operating budget	*26,826,376*	*26,826,375*
Vote 25 – Payments to the Old Port of Montreal Corporation Inc –		
Operating budget	*3,546,625*	*3,546,625*
	30,373,001	30,373,000
Shared Services		
Vote 17 – Operating expenditures –		
Operating budget	918,986,653	727,978,509
Less: revenues netted against expenditures	333,000,000	197,917,118
	585,986,653	*530,061,391*
Vote 19 – Capital expenditures –		
Capital	59,098,374	54,472,884
Personnel	239,723	188,026
	59,338,097	*54,660,910*
Vote 21 – Telecommunications and Informatics Common Services Revolving Fund	*1*	
Statutory amounts	*37,622,251*	*37,621,922*
Total Department	**682,947,002**	**622,344,223**
Total Ministry	**3,982,673,882**	**3,446,225,767**
TRANSPORT(4)		
Department		
Vote 1 – Operating expenditures –		
Operating budget	698,554,946	682,942,305
Frozen	15,997,514	
Less: revenues netted against expenditures	88,226,307	88,226,307
	626,326,153	*594,715,998*
Vote 5 – Capital expenditures –		
Capital	71,094,508	69,167,107
Frozen	22,363,115	
	93,457,623	*69,167,107*
Vote 10 – Grants and contributions –		
Grants and contributions	421,959,359	365,023,967
Frozen	299,263,161	
	721,222,520	*365,023,967*
Vote 17 – Pursuant to section 24.1 of the *Financial Administration Act*, to forgive certain debts and accrued interest due to Her Majesty in Right of Canada amounting to $22,646,108 relating to the Saint John Harbour Bridge Authority –		
Operating budget	*22,646,108*	*22,646,108*
Statutory amounts	*229,637,783*	*229,637,783*
Total Department	**1,693,685,187**	**1,281,190,966**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Canada Post Corporation		
Vote 15 – Payments to the Canada Post Corporation for special purposes –		
Operating budget	22,210,000	22,210,000
Canadian Air Transport Security Authority		
Vote 20 – Payments to the Canadian Air Transport Security Authority for operating and capital expenditures –		
Operating budget	519,223,742	515,006,000
Frozen	63,503,258	
	582,727,000	515,006,000
Canadian Transportation Agency		
Vote 25 – Program expenditures –		
Operating budget	26,964,641	25,846,976
Frozen	55,279	
	27,019,920	*25,846,976*
Statutory amounts	*3,461,479*	*3,460,711*
	30,481,399	29,307,687
Federal Bridge Corporation Limited		
Vote 30 – Payments to the Federal Bridge Corporation Limited –		
Operating budget	25,236,000	13,994,307
Frozen	39,463,000	
	64,699,000	13,994,307
Marine Atlantic Inc		
Vote 35 – Payments to Marine Atlantic Inc –		
Operating budget	196,435,000	183,290,595
Frozen	5,650,000	
	202,085,000	183,290,595
Office of Infrastructure of Canada		
Vote 50 – Operating expenditures –		
Operating budget	63,010,524	58,587,522
Frozen	369,170	
	63,379,694	*58,587,522*
Vote 55 – Contributions –		
Contributions	5,952,879,784	4,197,098,781
Frozen	3,701,102	
	5,956,580,886	*4,197,098,781*
Statutory amounts	*284,424,178*	*284,423,970*
	6,304,384,758	4,540,110,273
The Jacques Cartier and Champlain Bridges Incorporated		
Vote 60 – Payments to the Jacques Cartier and Champlain Bridges Inc –		
Operating budget	153,887,000	97,329,991

	Allotments	Expenditures
	$	$
Transportation Appeal Tribunal of Canada		
Vote 65 – Program expenditures –		
Operating budget	1,726,611	1,730,023
Frozen	3,577	
	1,730,188	*1,730,023*
Statutory amounts	*126,182*	*126,182*
	1,856,370	1,856,205
VIA Rail Canada Inc		
Vote 70 – Payments to VIA Rail Canada Inc –		
Operating budget	493,795,244	493,795,244
Frozen	62,513,756	
	556,309,000	493,795,244
Total Ministry	**9,612,324,714**	**7,178,091,267**
TREASURY BOARD		
Secretariat		
Vote 1 – Program expenditures –		
Operating budget	307,353,350	290,936,494
Grants and contributions	400,000	400,000
TBS moving & accommodation expenses	936,301	936,301
Frozen	6,044,732	
Less: revenues netted against expenditures	15,103,112	12,782,551
	299,631,271	*279,490,244*
Vote 5 – Government contingencies –		
Frozen	*750,000,000*	
Vote 10 – Government-wide initiatives –		
Operating budget	3,193,000	
Frozen	5,317,893	
	8,510,893	
Vote 20 – Public service insurance –		
Operating budget	2,849,160,439	2,612,197,218
Grants and contributions	500,000	357,357
Less: revenues netted against expenditures	469,252,000	425,959,327
	2,380,408,439	*2,186,595,248*
Vote 25 – Operating budget carry forward –		
Operating budget	*8,060,710*	
Vote 30 – Paylist requirements –		
Operating budget	*361,781,109*	
Vote 33 – Capital budget carry forward –		
Capital	*241,898,646*	
Statutory amounts	*38,447,094*	*38,422,685*
Total Secretariat	**4,088,738,162**	**2,504,508,177**

BUDGETARY DETAILS BY ALLOTMENT—*Concluded*

	Allotments	Expenditures
	$	$
Canada School of Public Service		
Vote 40—Program expenditures—		
Operating budget	50,712,702	50,203,539
Grants and contributions	275,000	169,838
Frozen	5,812,095	
	56,799,797	*50,373,377*
Statutory amounts	*103,330,002*	*75,567,449*
	160,129,799	125,940,826
Office of the Commissioner of Lobbying		
Vote 45—Program expenditures—		
Operating budget	4,675,418	4,463,147
Frozen	9,000	
	4,684,418	*4,463,147*
Statutory amounts	*398,443*	*398,443*
	5,082,861	4,861,590
Office of the Public Sector Integrity Commissioner		
Vote 50—Program expenditures—		
Operating budget	6,895,617	5,192,767
Frozen	9,000	
	6,904,617	*5,192,767*
Statutory amounts	*473,096*	*473,096*
	7,377,713	5,665,863
Total Ministry	**4,261,328,535**	**2,640,976,456**
VETERANS AFFAIRS		
Department		
Vote 1—Operating expenditures—		
Operating budget	283,249,293	271,211,642
Other health purchased services	557,319,483	538,481,782
New Veterans Charter Support Services	16,594,000	15,021,161
Ex gratia payments related to the testing of Agent Orange at CFB Gagetown	36,000,000	29,320,000
Advertising initiatives	3,500,000	3,376,910
St-Anne's Hospital	84,495,379	84,154,416
Frozen	18,625,901	
	999,784,056	*941,565,911*
Vote 5—Grants and contributions—		
Grants and contributions	*2,624,930,000*	*2,511,656,858*
Statutory amounts	*43,870,481*	*43,864,481*
	3,668,584,537	3,497,087,250
Veterans Review and Appeal Board		
Vote 10—Veterans Review and Appeal Board—Operating expenditures—		
Operating budget	11,218,700	11,060,985
Frozen	13,000	
	11,231,700	*11,060,985*
Statutory amounts	*1,685,313*	*1,685,313*
	12,917,013	12,746,298
Total Ministry	**3,681,501,550**	**3,509,833,548**
WESTERN ECONOMIC DIVERSIFICATION		
Vote 1—Operating expenditures—		
Operating budget	50,951,593	48,751,070
Frozen	1,331,619	
	52,283,212	*48,751,070*
Vote 5—Grants and contributions—		
Grants and contributions	*155,097,519*	*135,846,496*
Statutory amounts	*10,697,191*	*10,685,915*
Total Ministry	**218,077,922**	**195,283,481**
GRAND TOTAL	**239,789,607,647**	**228,232,832,649**

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(1) Order in Council P.C. 2011-0583 designates the Minister of Foreign Affairs, a member of the Queen's Privy Council for Canada, as the appropriate Minister for the purposes of the *National Capital Act*, effective May 18, 2011. Prior to the transfer, expenditures of $17,425,229 were approved by the Minister of Transport.

(2) Order in Council P.C. 2011-0588 designates the Minister of Human Resources and Skills Development as the appropriate Minister for the Office of the Co-ordinator, Status of Women for the purposes of the *Financial Administration Act*, effective May 18, 2011. Prior to the transfer, non-statutory expenditures of $1,392,085 were approved by the Minister of Canadian Heritage.

(3) Order in Council P.C. 2011-0586 designates the Minister of Health as the appropriate Minister for the Canadian Northern Economic Development Agency for the purposes of the *Financial Administration Act*, effective May 18, 2011. Prior to the transfer, non-statutory expenditures of $1,326,454 were approved by the Minister of Indian Affairs and Northern Development.

(4) Order in Council P.C. 2011-0585 designates the Minister of Public Works and Government Services, a member of the Queen's Privy Council for Canada, as the appropriate Minister for the Canada Lands Company Limited, including its subsidiary the Old Port of Montreal Corporation Inc., effective May 18, 2011. Prior to the transfer, expenditures of $3,546,625 were approved by the Leader of the Government in the House of Commons.

Commissions

General information by commission

The purpose of the following statement is to present general information for each commission involved in a public inquiry or investigation.

GENERAL INFORMATION BY COMMISSION

	Members				
	Salaries	Travel and living costs*	Other salaries	Other expenditures	Total
	$	$	$	$	$
FISHERIES AND OCEANS					
Department					
Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River			946,129	2,459,501	3,405,630
The Commission was established by Order in Council (PC 2009-1861) pursuant to Part I of the *Inquiries Act*. The mandate of the Commission is to identify the reasons for the decline and long term prospects for Fraser River sockeye salmon stocks and determine whether changes need to be made to fisheries management policies, practices and procedures.(1)					
PRIVY COUNCIL					
Department					
Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River			1,372,924	9,845,973	11,218,897
This Commission was established by Order in Council (PC 2009-1861) pursuant to Part I of the *Inquiries Act*. The mandate of the Commission is to identify the reasons for the decline and long term prospects for Fraser River sockeye salmon stocks and determine whether changes need to be made to fisheries management policies, practices and procedures.					
Chief Electoral Officer					
Federal Electoral Boundaries Commission	89,896	45,951	76,616	366,906	579,369
These independent Commissions, one per province were established by Order in Council (PC 2012-86 dated February 21, 2012) pursuant to the *Electoral Boundaries Readjustment Act*. The Commissions' mandate is to consider and report on the readjustment of the representation of the provinces in the House of Commons required to be made on the completion of each decennial census. The term of each Commission is dependent on the date of completion of its final report.					

GENERAL INFORMATION BY COMMISSION—*Concluded*

	Members				
	Salaries	Travel and living costs*	Other salaries	Other expenditures	Total
	$	$	$	$	$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Royal Canadian Mounted Police Public Complaints Commission					
Commission for Public Complaints against the RCMP	104,497	37,862			142,359

The Commission for Public Complaints against the RCMP is an independent agency of the federal government established in 1986 by amendments to the *Royal Canadian Mounted Police Act*. Part VI of the *RCMP Act* sets out the structure of the Commission and the duties and responsibilities of its members, who are appointed by Order of the Governor in Council. Part VII sets out the process for the receipt and review of complaints from the conduct of members of the RCMP. This process includes the power of the Commission to receive complaints and to send them to the RCMP for investigation and disposition. Part VII also provides complainants with the right to have the RCMP's disposition of their complaints reviewed by the Commission. The review process as set out in Part VII gives the Chairman the power of investigate complaints as well as to hold public hearings to inquire into complaints. The Chairman also has the power to initiate complaints when he is satisfied there are reasonable grounds to do so. Order in Council (PC 1986-2904) designates the Commission as a department for the purposes of the *Financial Administration Act* and the *Public Service Employment Act*.

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* For details related to current year expenditures, see following statement called – "Travel and living costs by commission".

(1) These expenditures are related to work performed by the Department of Fisheries and Oceans in relation to the Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River. These costs include costs related to legal advice, document management and reimbursement of costs of the Department of Fisheries and Ocean's witnesses appearing before the Commission.

Travel and living costs by commission

The following statement presents the total travel and living costs paid to each commission's member.

TRAVEL AND LIVING COSTS BY COMMISSION

Name of members	2011-2012 Expenditures
	$
PRIVY COUNCIL	
Chief Electoral Officer	
Federal Electoral Boundaries Commissions	
Carbert L	685
Clarke H	936
Colourne D	1,072
Courtney J	3,716
Doyon M	1,149
Eggerrer E	1,625
Eveleigh J	3,699
Hudon R	2,304
Ladyman S	10,146
Malcolmson P N	2,332
Marit D	1,526
Meekison P	2,079
Murphy E	826
Pal L	4,032
Riordon T	2,186
Saunders K	1,589
Thomas P G	787
Wilson D	5,262
	45,951
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Royal Canadian Mounted Police Public Complaints Commission	
Commission for Public Complaints against the RCMP	
McPhail I	37,862
	37,862

Education costs

This statement provides details of education costs incurred in the current year. For the purpose of this statement, an education cost represents the cost of any long-term education activity. A long-term education activity is any training or development activity given to a Government employee and conducted at an educational institution outside of the Public Service that amounted or will amount to a total of 65 working days or more over a maximum period of three (3) years, or that involved or will involve total expenditures in excess of $25,000 (including salary).

EDUCATION COSTS

Department and agency	Number of employees	Salaries (1)	Travel and living expenses	Tuition fees (2)	Other expenses	Total
		$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department	1			1,882		1,882
Canadian Food Inspection Agency	8	162,351	720	46,575	174	209,820
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	3	27,854	14,273	60,904		103,031
CANADA REVENUE AGENCY	33	1,649		14,910		16,559
CANADIAN HERITAGE						
Public Service Commission	1	16,185		3,926		20,111
CITIZENSHIP AND IMMIGRATION						
Department	1			17,273		17,273
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	8			25,462		25,462
ENVIRONMENT						
Department	4	39,553		5,000		44,553
Parks Canada Agency	9	61,603		17,822		79,425
FINANCE						
Department	1	17,832		3,759		21,591
Financial Transactions and Reports Analysis Centre of Canada	1	10,519	7,685	16,000		34,204
FISHERIES AND OCEANS						
Department	4	83,561		10,756		94,317
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Canadian International Development Agency	1	17,236				17,236
HEALTH						
Department	21	77,999	47,305	28,510		153,814
Canadian Northern Economic Development Agency	1	7,700	13,423	11,000		32,123
Public Health Agency of Canada	1	51,731		4,000		55,731
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	6	2,144		15,094		17,238
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	8	158,868	939	23,290		183,097
INDUSTRY						
Department	3	140,449		46,182		186,631
Canadian Space Agency	1	3,629		1,077		4,706
Statistics Canada	4	9,414		3,622	500	13,536

EDUCATION COSTS—*Concluded*

Department and agency	Number of employees	Salaries (1)	Travel and living expenses	Tuition fees (2)	Other expenses	Total
		$	$	$	$	$
JUSTICE						
Department	10	69,648		18,000	500	88,148
Office of the Director of Public Prosecutions	2	4,000				4,000
Offices of the Information and Privacy Commissioners of Canada	1			6,978		6,978
NATIONAL DEFENCE						
Department	585	32,755,583	401,200	4,507,873	144,063	37,808,719
NATURAL RESOURCES						
Department	6	104,015		3,130		107,145
National Energy Board	4	49,275		19,787		69,062
PRIVY COUNCIL						
Department	1	43,625				43,625
Chief Electoral Officer	1	2,656		295		2,951
Office of the Commissioner of Official Languages	2	30,279		2,148		32,427
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Correctional Service of Canada	5	159,057		30,961		190,018
Royal Canadian Mounted Police	1	9,243	8,746	11,650		29,639
PUBLIC WORKS AND GOVERNMENT SERVICES						
Department	6	107,889		38,010	578	146,477
TRANSPORT						
Department	8	289,906	124,018	137,048	23,500	574,472
Office of Infrastructure of Canada	2	2,565		23,322		25,887
VETERANS AFFAIRS						
Department	5	44,832		4,611		49,443
Total	759	34,562,850	618,309	5,160,857	169,315	40,511,331

(1) Includes allowances in lieu of pay.
(2) Includes book allowances.

Return on investments

This statement provides details for the current year of the category of other revenues called return on investments. Return on investments consists mainly of interest from loans and advances, dividends from investments, and transfer of profits, as recorded by departments before any adjustments are made. For the purposes of presentation in the financial statements, amounts shown here for foreign exchange accounts and enterprise Crown corporations have been respectively reclassified to net foreign exchange revenues and Crown corporation revenues in Sections 2 and 3 of Volume I and Table 4a of Volume II.

RETURN ON INVESTMENTS

		Amount realized in 2011-2012 (1)
		$
CASH AND ACCOUNTS RECEIVABLE—		
Finance—		
Interest on bank deposits		115,750,456
Human Resources and Skills Development—		
Interest on bank deposits		96,163
Total cash and accounts receivable		**115,846,619**
FOREIGN EXCHANGE ACCOUNTS—		
International reserves held in the Exchange Fund Account—		
Transfer of profits		1,672,215,754
International Monetary Fund—		
Transfer of profits—		
Subscriptions		7,138,948
Loans		3,922,964
Total foreign exchange accounts		**1,683,277,666**
LOANS, INVESTMENTS AND ADVANCES—		
Enterprise Crown corporations—		
Bank of Canada—		
Transfer of profits		1,061,870,524
Business Development Bank of Canada—		
Interest	$ 111,234,354	
Dividends	54,611,559	
		165,845,913
Canada Development Investment Corporation—		
Dividends		386,260,493
Canada Mortgage and Housing Corporation—		
Interest		2,301,310,447
Canadian Dairy Commission—		
Interest		390,905
Export Development Canada—		
Dividends		500,000,000
Farm Credit Canada—		
Interest	$ 196,536,102	
Dividends	17,500,000	
		214,036,102
Canada Lands Company Limited—		
Dividends		20,800,000
Royal Canadian Mint—		
Dividends		10,000,000
		4,660,514,384
Other—		
Belledune Port Authority—		
Other		159,778
Halifax Port Authority—		
Other		1,195,152
Hamilton Port Authority—		
Other		502,816
Montreal Port Authority—		
Other		3,824,430
Nanaimo Port Authority—		
Other		163,486
Port Alberni Port Authority—		
Other		103,395
Prince Rupert Port Authority—		
Other		980,554
Quebec Port Authority—		
Other		1,051,823
Saguenay Port Authority—		
Other		36,003
Saint John Port Authority—		
Other		448,661
Sept-Îles Port Authority—		
Other		683,740
St. John's Port Authority—		
Other		114,830
Thunder Bay Port Authority—		
Other		68,564
Toronto Port Authority—		
Other		1,930,069
Trois-Rivières Port Authority—		
Other		128,597
Vancouver Fraser Port Authority—		
Other		5,664,979
Windsor Port Authority—		
Other		35,603
		17,092,480
Total enterprise Crown corporations		4,677,606,864
Portfolio investments—		
Canadian International Development Agency—		
Canada Investment Fund for Africa—		
Interest		448,982
National governments including developing countries—		
Canadian International Development Agency—		
International Development Assistance—		
Loans to developing countries		2,248,851
Services and commitment charges on loans to developing countries		12,127
Total national governments including developing countries		2,260,978

RETURN ON INVESTMENTS—*Concluded*

	Amount realized in 2011-2012 [1]
	$
International organizations—	
International Monetary Fund—	
Poverty Reduction and Growth Trust	981,968
International Finance Corporation—	
Global Liquidity Trade Program	3,512,428
Total International organizations	4,494,396
Other loans, investments and advances—	
Loans and accountable advances—	
Agriculture and Agri-Food—	
Hog Industry Loan Loss Reserve Program	2,437,773
Foreign Affairs and International Trade—	
Development of export trade—	
Interest	217,327,815
	219,765,588
Other—	
Citizenship and Immigration—	
Interest on transportation and assistance loans	451,521
Finance—	
Financial Consumer Agency of Canada	54,318
Federal-provincial fiscal arrangements	58,944
Human Resources and Skills Development—	
Interest on Canada Student Loans	519,218,431
Indian Affairs and Northern Development—	
Inuit loan fund	3,964
Indian economic development fund	18,097
Council for Yukon First Nations—Elders	333,054
Native claimants	3,375,835
First Nations in British Columbia	830,817
Stoney Band perpetual loan	11,688
Indian housing assistance fund—	
On-reserve housing—Interest on guaranteed loans	2,426,674
Veterans Affairs—	
Veterans' Land Act Fund—	
Advances	409
	526,783,752
Total other loans, investments and advances	746,549,340
Total loans, investments and advances	**5,431,360,560**
OTHER ACCOUNTS—	
Foreign Affairs and International Trade—	
Interest on loans to employees posted abroad	470,968
Interest on mission bank accounts	80,461
Indian Affairs and Northern Development—	
Esso Ltd—Norman Wells Project profits	97,176,047
National Defence—	
Interest earned from funds on deposit with suppliers/banks	(279,708)
Interest on loans to employees posted abroad	259,327
Security deposit (outside Canada posting)	11,205
Public Safety and Emergency Preparedness—	
Royal Canadian Mounted Police—	
Loans and advances to persons posted abroad	14,658
Public Works and Government Services—	
Consulting and Audit Canada Revolving Fund	82,136
Total other accounts	**97,815,094**
TOTAL RETURN ON INVESTMENTS	**7,328,299,939**
Summary—	
Interest	3,479,699,043
Transfer of profits	2,842,324,237
Dividends	989,172,052
Other	17,104,607
Total	**7,328,299,939**

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[1] The amounts reported in this column represent interest unless otherwise indicated.

Expenditures of Ministers' Offices

On December 12, 2006, the *Federal Accountability Act* amended the *Access to Information Act* to require the head of a department or a ministry of state for the Government of Canada to publish an annual report of all expenses incurred by his or her office and paid out of the Consolidated Revenue Fund. Expenditures presented below are those charged to the Minister's budget (budget totaling $62,139,949) in accordance with the Policies for Ministers' Offices. As such, this table does not include civilian termination benefits and statutory expenditures such as the Minister's salary and motor vehicle allowance, employer contributions to superannuation and certain benefit plans and other items as specified in these Policies.

During the year, changes were made to the Policies on Ministers' Offices. For further guidance on which expenditures are included in the Ministers' Offices Budgets see Appendix E of these Policies.

EXPENDITURES OF MINISTERS' OFFICES

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—					
Hon G Ritz	Apr 1, 2011 to Mar 31, 2012	**1,645,385**	**256,138**	**319**	**1,179**
Minister of Canadian Heritage and Official Languages—					
Hon J Moore	Apr 1, 2011 to Mar 31, 2012	**1,536,981**	**81,750**	**399**	**3,102**
Minister of Citizenship, Immigration and Multiculturalism—					
Hon J Kenney	Apr 1, 2011 to Mar 31, 2012	**1,926,691**	**146,851**	**9,911**	**7,715**
Minister of the Environment—					
Hon P Kent	Apr 1, 2011 to Mar 31, 2012	**1,076,775**	**93,679**	**599**	**11,507**
Minister for the Federal Economic Development Initiative for Northern Ontario—					
Hon T Clement	Apr 1, 2011 to Mar 31, 2012	**72,500**	**27,500**		
Minister of Finance—					
Hon J M Flaherty	Apr 1, 2011 to Mar 31, 2012	**1,871,664**	**168,138**	**2,084**	**11,858**
Minister(s) of Fisheries and Oceans—					
Hon G Shea	Apr 1, 2011 to May 18, 2011	285,807	9,071		296
Hon K Ashfield	May 18, 2011 to Mar 31, 2012	1,363,969	193,235	500	24,544
		1,649,776	**202,306**	**500**	**24,840**
Minister(s) of Foreign Affairs—					
Hon L Cannon	Apr 1, 2011 to May 17, 2011	191,754	8,587	290	5,477
Hon J Baird	May 18, 2011 to Mar 31, 2012	1,434,094	42,045	490	16,435
		1,625,848	**50,632**	**780**	**21,912**
Minister(s) of International Trade—					
Hon P Van Loan	Apr 1, 2011 to May 17, 2011	127,696	1,320		
Hon E Fast	May 18, 2011 to Mar 31, 2012	930,122	122,047	38	10,921
		1,057,818	**123,367**	**38**	**10,921**
Minister of Health—					
Hon L Aglukkaq	Apr 1, 2011 to Mar 31, 2012	**1,443,823**	**233,454**	**3,505**	**9,960**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
365		**5,756**		**1,815**	**20**	**1,910,977**
10,270		**3,918**				**1,636,420**
432	**376**	**35,731**		**245**	**725**	**2,128,677**
2,478	**817**	**5,723**		**2,237**	**10**	**1,193,825**
						100,000
1,300		**17,414**		**570**		**2,073,028**
1,297						296,471
2,542		433		1,283	20	1,586,526
3,839		**433**		**1,283**	**20**	**1,882,997**
600		3,339		127		210,174
545		8,474			380	1,502,463
1,145		**11,813**		**127**	**380**	**1,712,637**
120		686		15		129,837
499		2,307		40	1,234	1,067,208
619		**2,993**		**55**	**1,234**	**1,197,045**
783	**270**	**14,084**		**4,212**		**1,710,091**

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of Human Resources and Skills Development—					
Hon D Finley	Apr 1, 2011 to Mar 31, 2012	**1,499,469**	**155,040**	**14,358**	**6,240**
Minister of Labour—					
Hon L Raitt	Apr 1, 2011 to Mar 31, 2012	**724,426**	**153,444**	**1,737**	**3,130**
Minister of Indian Affairs and Northern Development—					
Hon J Duncan	Apr 1, 2011 to Mar 31, 2012	**1,414,625**	**197,730**	**1,188**	**17,296**
Minister(s) of the Canadian Northern Economic Development Agency—					
Hon J Duncan	Apr 1, 2011 to May 17, 2011	6,344	905		
Hon L Aglukkaq	May 18, 2011 to Mar 31, 2012	139,997	7,875		
		146,341	**8,780**		
Minister of State for the Economic Development Agency of Canada for the Regions of Quebec—					
Hon D Lebel	Apr 1, 2011 to Mar 31, 2012	**478,522**	**39,227**		**38**
Minister(s) of Industry—					
Hon T Clement	Apr 1, 2011 to May 17, 2011	96,109	14,443		1,086
Hon C Paradis	May 18, 2011 to Mar 31, 2012	1,233,272	87,056	5,545	890
		1,329,381	**101,499**	**5,545**	**1,976**
Minister of Justice and Attorney General of Canada—					
Hon R Nicholson	Apr 1, 2011 to Mar 31, 2012	**1,774,129**	**75,540**	**8,849**	**17,796**
Minister of the Atlantic Canada Opportunities Agency and Minister for the Atlantic Gateway—					
Hon K Ashfield	Apr 1, 2011 to May 18, 2011	**23,542**	**1,626**		**15**
Minister of National Defence					
Hon P MacKay	Apr 1, 2011 to Mar 31, 2012	**1,766,160**	**80,313**		**5,047**
Minister(s) of Natural Resources—					
Hon C Paradis	Apr 1, 2011 to May 17, 2011	126,484	450		
Hon J Oliver	May 18, 2011 to Mar 31, 2012	757,268	128,543		22,562
		883,752	**128,993**		**22,562**
Minister of Public Safety—					
Hon V Toews	Apr 1, 2011 to Mar 31, 2012	**1,678,699**	**92,167**		**4,830**
Minister of Public Works and Government Services—					
Hon R Ambrose	Apr 1, 2011 to Mar 31, 2012	**1,406,637**	**152,996**	**219**	**8,190**
Minister(s) of Transport, Infrastructure and Communities—					
Hon C Strahl	Apr 1, 2011 to May 17, 2011	179,907	9,817		298
Hon D Lebel	May 18, 2011 to Mar 31, 2012	1,211,760	113,441		5,691
		1,391,667	**123,258**		**5,989**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
347	**1,442**	**32,160**		**9,050**	**17**	**1,718,123**
3,041	**387**	**18,767**		**2,741**		**904,643**
1,846	**1,767**	**20,699**		**390**	**8,134**	**1,660,675**
					40	7,289
						147,872
					40	**155,161**
		800		**208**	**8**	**518,494**
74		840		673		113,225
411	80	6,592		2,805		1,336,651
485	**80**	**7,432**		**3,478**		**1,449,876**
410	**1,614**	**8,241**		**1,391**	**159**	**1,885,129**
		242				**28,428**
		60,006				**1,911,526**
						126,934
		597		1,446		910,416
		597		**1,446**		**1,037,350**
992		**2,989**			**1**	**1,779,678**
238	**1,181**	**14,284**			**408**	**1,584,117**
		942		241	3,291	194,496
8,428		10,379		8,428	1,734	1,353,861
8,428		**11,321**		**8,669**	**5,025**	**1,548,357**

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister(s) of Veterans Affairs—					
Hon J-P Blackburn	Apr 1, 2011 to May 17, 2011	180,772	10,397		80,116
Hon S Blaney	May 18, 2011 to Mar 31, 2012	685,934	123,945	1,497	13,628
		866,706	**134,342**	**1,497**	**93,744**
Prime Minister—					
Rt Hon S J Harper	Apr 1, 2011 to Mar 31, 2012	**6,978,342**	**490,736**	**6,513**	**123,082**
Minister(s) of National Revenue—					
Hon K Ashfield	Apr 1, 2011 to May 18, 2011	109,000	6,268		1,528
Hon G Shea	May 18, 2011 to Mar 31, 2012	1,010,512	67,035	888	2,579
		1,119,512	**73,303**	**888**	**4,107**
Leader of the Government in the Senate—					
Hon M LeBreton	Apr 1, 2011 to Mar 31, 2012	**548,778**	**1,708**		
President(s) of the Treasury Board—					
Hon S Day(3)	Apr 1, 2011 to May 17, 2011	168,994	14,293		76
Hon T Clement	May 18, 2011 to Mar 31, 2012	1,055,890	59,154	1,169	2,293
		1,224,884	**73,447**	**1,169**	**2,369**
Minister of International Cooperation—					
Hon B Oda	Apr 1, 2011 to Mar 31, 2012	**946,320**	**69,789**	**1,076**	**4,664**
Minister(s) of Intergovernmental Affairs, President of the Queen's Privy Council for Canada—					
Hon J Verner	Apr 1, 2011 to May 17, 2011	174,820	1,819		328
Hon P Penashue	May 18, 2011 to Mar 31, 2012	998,989	155,601	2,000	11,491
		1,173,809	**157,420**	**2,000**	**11,819**
Minister for Status of Women—					
Hon R Ambrose	Apr 1, 2011 to Mar 31, 2012	**189,154**	**32,387**	**191**	
Leader(s) of the Government in the House of Commons—					
Hon J Baird	Apr 1, 2011 to May 17, 2011	84,257	3,969	31	180
Hon P Van Loan	May 18, 2011 to Mar 31, 2012	819,358	15,151		2,348
		903,615	**19,120**	**31**	**2,528**
Associate Minister of National Defence—					
Hon J Fantino	Apr 1, 2011 to Mar 31, 2012	**412,915**	**92,863**		**1,965**
Minister of State (Agriculture and Agri-Food)—					
Hon C Paradis	May 18, 2011 to Mar 31, 2012	**94,679**			
Minister of State (Atlantic Canada Opportunities Agency) (La Francophonie)—					
Hon B Valcourt	May 18, 2011 to Mar 31, 2012	**486,520**	**53,947**	**680**	**239**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
822		213		14		232,334
781	887	10,161		910	18	837,411
1,603	**887**	**10,374**		**924**	**18**	**1,069,745**
20,873		**68,802**		**1,246**	**583**	**7,650,537**
		188		6	10	117,000
		2,691		297	20	1,084,022
		2,879		**303**	**30**	**1,201,022**
287		**1,322**				**552,015**
		966		900		185,229
202		6,321		110		1,125,139
202		**7,287**		**1,010**		**1,310,368**
200		**9,636**		**960**		**1,032,656**
83		447				177,497
709		1,534		50	78	1,170,452
792		**1,981**		**50**	**78**	**1,347,949**
		33				**217,695**
2,115		436				88,988
347		1,292		100		836,593
2,462		**1,728**		**100**		**925,581**
		3,225				**470,954**
						94,679
		2,351		**1,165**		**474,902**

EXPENDITURES OF MINISTERS' OFFICES—*Concluded*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of State (Finance)—					
Hon T Menzies	Apr 1, 2011 to Mar 31, 2012	**418,394**	**67,883**	**75**	**1,156**
Minister(s) of State (Sport)—					
Hon G Lunn	Apr 1, 2011 to May 17, 2011	20,584	524		
Hon B Gosal	May 18, 2011 to Mar 31, 2012	313,172	75,236	349	10,576
		333,756	**75,760**	**349**	**10,576**
Minister of State and Chief Government Whip—					
Hon G O'Connor	Apr 1, 2011 to Mar 31, 2012	**150,286**	**296**		**175**
Minister(s) of State (Small Business and Tourism)—					
Hon R Moore	Apr 1, 2011 to May 17, 2011	65,816	8,315		
Hon M Bernier	May 18, 2011 to Mar 31, 2012	323,156	53,674	426	5,524
		388,972	**61,989**	**426**	**5,524**
Minister(s) of State (Transport)—					
Hon R Merrifield	Apr 1, 2011 to May 17, 2011	48,338	3,104		50
Hon S Fletcher	May 18, 2011 to Mar 31, 2012	442,665	71,980		208
		491,003	**75,084**		**258**
Minister of State (Western Economic Diversification)—					
Hon L Yelich	Apr 1, 2011 to Mar 31, 2012	**452,085**	**65,521**		**8,963**
Minister(s) of State (Democratic Reform)—					
Hon S Fletcher	Apr 1, 2011 to May 17, 2011	36,262	1,538		
Hon T Uppal	May 18, 2011 to Mar 31, 2012	330,611	53,746	988	341
		366,873	**55,284**	**988**	**341**
Minister of State (Science and Technology)—					
Hon G Goodyear	Apr 1, 2011 to Mar 31, 2012	**487,402**	**62,400**	**179**	**2,628**
Minister of State of Foreign Affairs (Americas and Consular Affairs)—					
Hon D Ablonczy	Apr 1, 2011 to Mar 31, 2012	**521,971**	**38,238**		**5,731**
Minister(s) of State (Seniors)—					
Hon J Fantino	Apr 1, 2011 to May 17, 2011	30,819	3,061		
Hon A Wong	May 18, 2011 to Mar 31, 2012	358,320	91,503	709	2,415
		389,139	**94,564**	**709**	**2,415**
Minister of State (Federal Economic Development Agency for Southern Ontario)—					
Hon G Goodyear	Apr 1, 2011 to Mar 31, 2012	**403,793**	**17,060**	**158**	**3,942**
Total		**47,699,514**	**4,423,422**	**66,960**	**443,071**

(1) Includes expenditures as Minister of the Asia-Pacific Gateway

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
	346	**1,712**				**489,566**
					1	21,109
					1,668	401,001
					1,669	**422,110**
						180,757
20		579				74,730
90	36	1,424		1,550		385,880
110	**36**	**2,003**		**1,550**		**460,610**
		374				51,866
375		3,360		494	508	519,590
375		**3,734**		**494**	**508**	**571,456**
		507				**527,076**
6		228				38,034
301		1,698				387,685
307		**1,926**				**425,719**
	424	**8,294**		**2,147**		**563,474**
		1,907			**556**	**568,403**
		99		97		34,076
	730	8,355		3,252		465,284
	730	**8,454**		**3,349**		**499,360**
16	**553**	**654**		**622**	**42**	**426,840**
60,853	**10,530**	**407,882**		**48,834**	**16,659**	**53,177,725**

Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year, where the travel is required for departmental operational or program purposes, whether domestic or international, whether charged to the ministers office budget or any other fund centre within the minister's department or agency.

For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons traveling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees;
- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members. These expenses are reported in a separate statement in Section 11 of this volume entitled "House of Commons—Statement of sessional allowances and travel expenses paid in 2011-2012";
- any Department of National Defense charges for the use of Government aircraft; and
- any travel expenses of Members of the House of Commons for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in Section 11 of this volume entitled "Foreign Affairs and International Trade—Travel expenses for Canadian representation at international conferences and meetings".

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES

	Vote	Amount
		$
AGRICULTURE AND AGRI-FOOD		
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—		
Hon G Ritz	1	128,020
Parliamentary Secretaries—		
D Anderson	1	4,788
P Lemieux	1	6,824
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Minister of State (Atlantic Canada Opportunities Agency)(La Francophonie)—		
Hon B Valcourt	1	28,938
CANADA REVENUE AGENCY		
Minister of National Revenue—		
Hon G Shea	1	17,591
CANADIAN HERITAGE		
Minister of Canadian Heritage and Official Languages—		
Hon J Moore	1	34,779
Minister of State (Sport)—		
Hon B Gosal	1	34,792
Parliamentary Secretary—		
P Calandra	1	987
CITIZENSHIP AND IMMIGRATION		
Minister of Citizenship, Immigration and Multiculturalism—		
Hon J Kenney	1	53,146
Parliamentary Secretaries—		
C Leung	1	2,984
R Dykstra	1	438
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
Minister of the Economic Development Agency of Canada for the Regions of Quebec—		
Hon D Lebel	1	14,321
ENVIRONMENT		
Minister of the Environment—		
Hon P Kent	1	53,164
Parliamentary Secretary—		
M Rempel	1	1,820
FINANCE		
Minister of Finance—		
Hon J M Flaherty	1	111,544
Minister of State (Finance)—		
Hon T Menzies	1	52,395
Parliamentary Secretary—		
S Glover	1	7,413
FISHERIES AND OCEANS		
Ministers of Fisheries and Oceans—		
Hon G Shea	1	714
Hon K Ashfield	1	53,415
Parliamentary Secretary—		
R Kamp	1	8,080
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Ministers of Foreign Affairs—		
Hon J Baird	1	85,392
Hon L Cannon	1	4,777
Parliamentary Secretaries—		
D Obhrai	1	81,666
R Dechert	1	31,161
Minister of International Trade—		
Hon E Fast	1	151,376
Parliamentary Secretary—		
G Keddy	1	17,910
Minister of State of Foreign Affairs (Americas and Consular Affairs)—		
Hon D Ablonczy	1	43,498
Minister of International Cooperation—		
Hon B Oda	25	66,413
Parliamentary Secretary—		
L Brown	25	1,221

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES—*Concluded*

	Vote	Amount
		$
HEALTH		
Minister of Health—		
Hon L Aglukkaq	1	79,509
Parliamentary Secretary—		
C Carrie	1	5,449
Minister of the Canadian Northern Economic Development Agency—		
Hon L Aglukkaq	27	3,002
HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Minister of Human Resources and Skills Development—		
Hon D Finley	1	41,997
Minister for Status of Women—		
Hon R Ambrose	26	15,638
Minister of Labour—		
Hon L Raitt	1	74,637
Minister of State (Seniors)—		
Hon A Wong	1	28,564
Parliamentary Secretary—		
K Leitch	1	12,325
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Minister of Indian Affairs and Northern Development—		
Hon J Duncan	1	43,996
Parliamentary Secretary—		
G Rickford	1	10,512
INDUSTRY		
Ministers of Industry—		
Hon C Paradis	1	39,143
Hon T Clement	1	47
Minister for the Federal Economic Development Initiative for Northern Ontario—		
Hon T Clement	1	11,151
Ministers of State (Small Business and Tourism)—		
Hon M Bernier	1	38,424
Hon R Moore	1	3,357
Minister of State (Federal Economic Development Agency for Southern Ontario)—		
Hon G Goodyear	50	5,913
Minister of State (Science and Technology)—		
Hon G Goodyear	1	42,700
Parliamentary Secretary—		
M Lake	1	2,266
JUSTICE		
Minister of Justice and Attorney General of Canada—		
Hon R Nicholson	1	44,754
Parliamentary Secretaries—		
K-L D Findlay	1	5,908
R Goguen	1	2,376
NATIONAL DEFENCE		
Minister of National Defence—		
Hon P MacKay	1	124,308
Associate Minister of National Defence—		
Hon J Fantino	1	62,332
Parliamentary Secretary—		
C Alexander	1	1,330
NATURAL RESOURCES		
Ministers of Natural Resources—		
Hon C Paradis	1	229
Hon J Oliver	1	121,249
Parliamentary Secretary—		
D Anderson	1	682
PRIVY COUNCIL		
Prime Minister—		
Rt Hon S J Harper	1	4,403
Leaders of the Government in the House of Commons—		
Hon J Baird	1	559
Hon P Van Loan	1	1,047
Minister of Intergovernmental Affairs and President of the Queen's Privy Council for Canada—		
Hon P Penashue	1	41,854
Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie—		
Hon J Verner	1	750
Minister of State and Chief Government Whip—		
Hon G O'Connor	1	225
Minister of State (Democratic Reform)—		
Hon T Uppal	1	22,422
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Minister of Public Safety—		
Hon V Toews	1	46,251
Parliamentary Secretary—		
C Hoeppner	1	3,786
PUBLIC WORKS AND GOVERNMENT SERVICES		
Minister of Public Works and Government Services—		
Hon R Ambrose	1	13,077
TRANSPORT		
Ministers of Transport, Infrastructure and Communities—		
Hon C Strahl	1	4,186
Hon D Lebel	1	29,146
Ministers of State (Transport)—		
Hon R Merrifield	1	535
Hon. S Fletcher	1	28,834
TREASURY BOARD		
Presidents of the Treasury Board—		
Hon S Day	1	4,871
Hon T Clement	1	29,825
VETERANS AFFAIRS		
Minister of Veterans Affairs—		
Hon S Blaney	1	36,358
Parliamentary Secretary—		
E Adams	1	2,550
WESTERN ECONOMIC DIVERSIFICATION		
Minister of State (Western Economic Diversification)—		
Hon L Yelich	1	42,852

International travel expenditures of ministers, parliamentary secretaries, and ministers' staff

This statement presents the international travel expenditures incurred by ministers, parliamentary secretaries, and ministers' staff where the travel is required for departmental operational or program purposes only. These expenditures are charged to a special fund centre, created from existing reference levels, within the minister's department or agency. These costs are not charged to the ministers' office therefore are not included on the Expenditure of ministers' offices table.

INTERNATIONAL TRAVEL EXPENDITURES OF MINISTERS, PARLIAMENTARY SECRETARIES AND MINISTERS' STAFF

Ministry/Minister	Amount
	$
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—	
Hon G Ritz	100,782
Minister of Citizenship, Immigration and Multiculturalism—	
Hon J Kenney	66,423
Minister of the Environment—	
Hon P Kent	59,387
Minister of Finance—	
Hon J Flaherty	290,731
Minister of Fisheries and Oceans and Minister for the Atlantic Gateway—	
Hon K Ashfield	53,071
Minister of Foreign Affairs—	
Hon J Baird	216,944
Minister of Health—	
Hon L Aglukkaq	14,980
Minister of Human Resources and Skills Development—	
Hon D Finley	21,240
Minister of Industry—	
Hon C Paradis	49,985
Minister of International Cooperation—	
Hon B Oda	168,962
Minister for International Trade and Minister for the Asia-Pacific Gateway—	
Hon E Fast	350,800
Minister of Justice and Attorney General of Canada—	
Hon R Nicholson	21,093
Minister of Labour—	
Hon L Raitt	55,287
Minister of National Defence—	
Hon P MacKay	246,587
Associate Minister of National Defence—	
Hon J Fantino	57,278
Minister of Natural Resources—	
Hon J Oliver	103,709
Minister of Public Safety and Emergency Preparedness—	
Hon V Toews	35,333
Minister for Status of Women—	
Hon R Ambrose	7,381
Minister of Transport, Infrastructure and Communities—	
Hon D Lebel	11,246
President of the Treasury Board—	
Hon T Clement	24,973
Minister of Veterans Affairs—	
Hon S Blaney	31,188
Minister of State (Atlantic Canada Opportunities Agency) (La Francophonie)—	
Hon B Valcourt	13,766
Minister of State (Finance)—	
Hon T Menzies	22,183
Minister of State Foreign Affairs (Americas and Consular Affairs)—	
Hon D Ablonczy	46,941
Minister of State (Science and Technology)—	
Hon G Goodyear	39,544
Minister of State (Small Business and Tourism)—	
Hon M Bernier	21,410
Minister of State (Sport)—	
Hon B Gosal	12,033
Minister of State (Transport)—	
Hon S Fletcher	8,285
Minister of State (Western Economic Diversification)—	
Hon L Yelich	41,230
	2,192,772

SECTION 11

2011-2012

PUBLIC ACCOUNTS OF CANADA

Other Miscellaneous Information

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Foreign Affairs and International Trade

Department

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

This statement presents expenditures such as hospitality and conference fees covered under the Department of Foreign Affairs and International Trade's (DFAIT) International Conference Allotment (ICA) that is approved by Cabinet to fund the protocol activities of the Governor General and the Prime Minister of Canada during official visits abroad. The allotment also supports the participation of DFAIT Portfolio ministers and their official delegations in major multilateral international conferences defined as a congress, convention, briefing seminar or other formal gathering in one location outside Canada that deals with topics related to Government of Canada objectives.

Conferences and meetings	Amount
	$
Prime Minister's Visit to Bern and Montreux (Switzerland) - Francophonie Summit and Bilateral Visit to Kyiv and Lviv (Ukraine) - October 2010	1,700
Prime Minister's Visit to Lisbon (Portugal) - NATO Summit - November 2010	7,620
Prime Minister's Visit to Yokohama (Japan) - Asia-Pacific Economic Cooperation (APEC) Summit 2010 - November 2010	21,830
Prime Minister's Visit to Deauville (France) - G8 Summit and Bilateral Visit to Athens and Kalavryta (Greece)	779,579
Prime Minister's Visit to Brasilia and São Paulo (Brazil), Bogotá (Colombia), San José (Costa Rica) and to San Pedro Sula (Honduras)	1,169,390
Prime Minister's Visit to Trapani (Italy) and to Paris (France) - Libya Group Contact	242,931
Prime Minister's Visit to New York City (USA) - 10th Anniversary Commemoration of September 11	109,085
Prime Minister's Visit to New York City (USA) - 66th Session of the United Nations General Assembly (UNGA)	219,723
Prime Minister's Visit to Perth (Australia) - Commonwealth Heads of Government Meeting (CHOGM) 2011	836,688
Prime Minister's Visit to Cannes (France) - G20 Summit	455,844
Prime Minister's Visit to Honolulu (Hawaii) - Asia-Pacific Economic Cooperation (APEC) Summit 2011 and North American Leaders' Summit (NALS) (NALS' visit was cancelled)	675,247
Prime Minister's Visit to Bangkok (Thailand) - (visit was cancelled)	15,415
Prime Minister's Bilateral Visit to Washington, DC (USA)	56,630
Prime Minister's Visit to Tripoli (Libya) - (visit was cancelled)	69,805
Prime Minister's Visit to Davos (Switzerland) - World Economic Forum (WEF)	566,781
Prime Minister's Bilateral Visit to Beijing, Guangzhou and Chongqing (China)	972,134
Prime Minister's Visit to Valletta (Malta) - (visit was cancelled)	21,244
Prime Minister's Bilateral Visit to Bangkok (Thailand)	209,078
Prime Minister's Bilateral Visit to Tokyo and Sendai (Japan)	491,162
Prime Minister's Visit to Seoul (Korea) - Nuclear Security Summit	378,777
Start-up costs and advance team for the Prime Minister's Visit to Los Cabos (Mexico) - G20 Summit	138,505
Start-up costs and advance team for the Prime Minister's Visit to Camp David (USA) - G8 Summit and to Chicago (USA) - NATO Summit	75,713
Start-up costs and advance team for the Prime Minister's Visit to Washington (USA) - North American Leaders' Summit (NALS)	51,078
Start-up costs and advance team for the Prime Minister's Visit to Cartagena (Colombia) - Summit of the Americas (SOA)	302,390
Start-up costs and advance team for the Prime Minister's Bilateral Visit to Santiago (Chile)	86,690
Governor General's Visit to London (United Kingdom) - Royal Wedding 2011	19,566
Governor General's Visit to Guadalajara (Mexico) - Pan American Games 2011	36,037
Governor General's Visit to Kuala Lumpur (Malaysia), Hanoi (Vietnam) and to Singapore (Singapore)	528,306
Governor General's Visit to Prague (Czech Republic) - Funeral of Mr. Vaclav Havel	10,798
* Start-up costs and advance team for Governor General's Visit to London (United Kingdom) - London Olympics games 2012 and Diamond Jubilee	123,852

Foreign Affairs and International Trade Department

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

Conferences and meetings	Amount
	$
Start-up costs and advance team for Governor General's Visit to Brasilia, Rio de Janeiro and Sao Paulo (Brazil)	84,576
Start-up costs and advance team for Governor General's Visit to Bridgetown (Barbados)	13,408
Start-up costs and advance team for Governor General's Visit to Port of Spain (Trinidad and Tobago)	20,683
Start-up costs and advance team for Governor General's Visit to Lille (France) - 95th Anniversary of the Battle of Vimy Ridge	4,873
Minister of Foreign Affairs (MINA) Bilateral Visits (Visits Officers)	56,602
Minister of International Trade (MINT) Bilateral Visits (Visits Officers)	96,811
Minister of International Cooperation (MINE) Bilateral Visits (Visits Officers)	54,398
Minister of State of Foreign Affairs (Americas) (MSFA) Bilateral Visits (Visits Officers)	28,412
Minister of La Francophonie (Americas) Bilateral Visits (Visits Officers)	6,497
Canadian delegation to the International Summit on the Teaching Profession in New York (USA)	1,386
Canadian delegation to the Second High-Level Consultation on Education Collaboration between Canada and the People's Republic of China - Beijing (China)	31,242
La Francophonie to Paris (France) - 27th session of the Ministerial Conference of La Francophonie (CMF)	9,639
Minister of Foreign Affairs (MINA) to Bali (Indonesia) - 18th ASEAN Regional Forum	49,207
Minister of Foreign Affairs (MINA) to Berlin (Germany) - NATO Foreign Ministers Meeting	35,205
Minister of Foreign Affairs (MINA) to Big Sky, Montana (USA) - to the 17th Asia-Pacific Economic Cooperation (APEC)	34,100
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - Canadian Delegation for the NATO Foreign Ministers Meeting	8,401
Minister of Foreign Affairs (MINA) to Geneva (Belgium) - at the 17th regular session of the UN Human Rights Council	27,624
Minister of Foreign Affairs (MINA) to Geneva (Belgium) - at the 18th regular session of the UN Human Rights Council	16,026
Minister of Foreign Affairs (MINA) - Multi-lateral meetings - London (United Kingdom)/ Tunis (Tunisia)	6,929
Minister of Foreign Affairs (MINA) to New York City (USA) - Canadian Delegation to 66th Session of the United Nations General Assembly (UNGA)	367,166
Minister of Foreign Affairs (MINA) to Nuuk (Greenland) - 7th Ministerial Meeting of the Arctic Council Foreign Ministers	51,721
Minister of Foreign Affairs (MINA) to Paris (France)- G8 Plus trans drug traffic	5,636
Minister of Foreign Affairs (MINA) to Paris (France) - 36th Session of the General Conference of UNESCO	38,724
Minister of Foreign Affairs (MINA) to Vilnius (Lithuania) - Canadian Delegation for the OSCE Ministerial Council Meeting	32,901
Start-up cost - Minister of Foreign Affairs (MINA) to Washington (USA) - for the G8 Foreign Ministers' Meeting	654
Minister of International Trade (MINT) to Geneva (Belgium) - 8th WTO Ministerial Conference	53,720
Minister of Foreign Affairs (MINA) - Canadian Delegation to Kuwait (Kuwait) - G8-Broader Middle East North Africa Forum for the Future	22,925
Minister of Foreign Affairs (MINA) to Dubrovnik (Croatia) - to attend the 6th annual Croatia Summit	12,366
Minister of International Trade (MINT) to Paris (France) - OECD ministerial council meeting and informal gathering of World Trade Organization ministers	7,588
Minister of State of Foreign Affairs (Americas) (MSFA) to Guatemala City (Guatemala) - In Support of the Central America Security Strategy	40,747
Minister of State of Foreign Affairs (Americas) (MSFA) to San Salvador (El Salvador) - 41st General Assembly of the Organization of American State (OAS)	64,792
Minister of State of Foreign Affairs (Americas) (MSFA) to Montevideo (Uruguay) - Inter-American Development Bank annual meeting	7,746

Foreign Affairs and International Trade
Department

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

Conferences and meetings	Amount
	$
Minister of State of Foreign Affairs (Americas) (MSFA) to Asuncion (Paraguay) - Government of Canada representation at the bicentennial anniversary of Paraguay's independence	27,485
Minister of Foreign Affairs (MINA) to Vatican City (Holy See) - Canadian delegation to the elevation of Archbishop Thomas Collins of Toronto to the Cardinalate	38,382
Minister of Foreign Affairs (MINA) to Riyadh (Saudi Arabia) - Expenses for travel to Saudi Arabia by the Minister of Justice, following the death of the Crown Prince	23,015
Minister of State of Foreign Affairs (Americas) (MSFA) to Buenos Aires (Argentina) - for the presidential inauguration of Cristina Fernandez de Kirchner	15,413
Minister of Foreign Affairs (MINA) to Abuja (Nigeria) - Canadian Participation at the inauguration of President-elect of Nigeria, Goodluck Ebele Jonathan	12,686
Minister of Foreign Affairs (MINA) to Yomoussoukro (Côte d'Ivoire) - Canadian participation at the inauguration of the President of Côte d'Ivoire	16,614
Minister of Foreign Affairs (MINA) to Guatemala City (Guatemala) - Canadian Participation at the Inauguration of President of Guatemala, Otto Pérez Molina	10,306
Minister of State of Foreign Affairs (Americas) (MSFA) to Port-au-Prince (Haiti) - Canadian delegation to the presidential inauguration	12,513
Minister of Foreign Affairs (MINA) to Lima (Peru) - Canadian delegation to the Peruvian presidential inauguration	20,002
Minister of Foreign Affairs (MINA) to Juba (South Sudan) - Canadian participation at the Independence Day ceremony of the Republic of South Sudan	22,600
Total	10,165,319

Foreign Affairs and International Trade

Department

TRAVEL EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

This statement presents the travel expenditures covered under the International Conference Allotment (ICA). This allotment is described in the statement of "Expenditures for Canadian Representation at International Conferences and Meetings" found in section 11 of this Volume.

Generally, the ICA does not support the expenses of ministers and staff from other government departments, provincial and territorial representatives and private sector advisors or academic observers which are usually self-funded and not chargeable to the ICA. Therefore, this statement only includes costs charged to the ICA by the Department of Foreign Affairs and International Trade (DFAIT). Delegates from other government departments are listed for information purposes only.

Costs charged to the ICA are part of the operating budget of DFAIT, and therefore are not included in the statements in section 10 of this Volume titled "Travel expenses of ministers and parliamentary secretaries" and "International travel expenditures of ministers, parliamentary secretaries and ministers' staff".

	$
Prime Minister's Visit to Lisbon (Portugal) - NATO Summit - November 2010	*7,620*
Prime Minister's Visit to Yokohama (Japan) - Asia-Pacific Economic Cooperation (APEC) Summit 2010 - November 2010	*21,830*
Prime Minister's Visit to Deauville (France) - G8 Summit and Bilateral Visit to Athens and Kalavryta (Greece)	*589,843*
House of Commons	
Harper Rt. Hon. S.J., Baird Hon. J., Clement Hon. T.,	
Menegakis C.	
Prime Minister's Office	
Barrett A., Belous D., Campbell A., Cheung H.,	
Doucet A., Fletcher J., Gerson V., Hannaford N.,	
Hunt J., MacDonald K., MacDougall A., Mohamed A.,	
Propp J., Ransom J., Ricciuto G., Soudas D.,	
Staley S., Van Vugt A., Wright N.	
Privy Council Office	
Bossenmaier G., Bowman A., Carrière C.,	
Gaudreault S., Graham D., Laforest F., Larocque D.,	
Laurin A., Legros G., Lemire M., Prusakowski T.,	
Senay C., Tremblay E.	
Foreign Affairs and International Trade Canada	
Angell D., Bacile R., Bellos T., Brodeur Y., Butler K.,	
Cainer O., Chastenay C., Christie K., Cossette G.,	
Dimic N., Garson R., Gompf J., Guimond P.,	
Lambert D., Larocque F., Lortie Amb. M., Mongrain N.,	
Munro H., Parizeau J.-F., Pierre-David J., Plunkett S.,	
Séguin W., Theriault G., Thissen S., Vachon A.,	
Vincent J.	
Department of National Defence	
Beaufay D.L., Cliche M., Comeau M., Montagne Dr. M.,	
Pelletier S., Séguin R., Shannon M., Thom J.	
Public Works and Government Services Canada	
Nakamura-Brunet S., Ponomarev A.	
Treasury Board of Canada Secretariat	
Vanderhoek K.	
Finance Canada	
Stewart R.	
Others	
Aroutzidis N., Balabanos B., Gerolymatos A., Harper L.,	
Hefford J., Koumettis N., Mailis Dr. A., Manolikakis G.,	
Miller G., Poulin-Nadeau M.P.	
Prime Minister's Visit to Brasilia and São Paulo (Brazil), Bogota (Colombia), San José (Costa Rica) and to San Pedro Sula (Honduras)	*940,848*
House of Commons	
Harper Rt. Hon. S.J., Ablonczy Hon. D.,	
Ambrose Hon. R., Baird Hon. J., Fast Hon. E.,	
Hoback Hon. R.	
Prime Minister's Office	
Barrett A., Campbell A., Cheung H., Fletcher J.,	
Hannaford N., Hunt J., Larlee L., MacDonald K.,	
MacIntyre S., Mohamed A., Novak R., Raj S.,	
Ransom J., Ricciuto G., Robertson D., Sheehy M.,	
Soudas D., Staley S., Van Vugt A.	
Privy Council Office	
Bazinet F., Bourély N., Brooman K., Chagnon A.,	
Cloutier B., Gaudreault S., Hogan C., Larocque D.,	
Legros G., Lemire M., Pappas C., Picard A., Pilon T.,	
Prusakowski T., Tremblay E., Wilson T.	
Foreign Affairs and International Trade Canada	
Alvarez-Valadez F., Babcock J., Barahona A.,	
Bonilla L., Boucher C., Boyoli F., Calix G.,	
Carpentier R., Christopher L., Cruz E., Dalby L.,	
Doré L., Dubé M.C., Emsley A., Farber S., Ferraris N.,	
Fraser D., Frick L., Gazol J., Guérin M., Guillen M.,	
Huot-Bolduc F., Hussanein A., Irias V.,	
Lambert D., Larabie Con. Gen. C., Larocque N.,	
Lau J.L., MacKay Amb. C., Mateo R., Midence J.,	
Munro H., Philippe M., Quan J., Ramos S.,	
Reeder N., Rodriguez C., Sacca C., Salinas L.,	
Salinas R., Silva L., Skabar L., Taylor A.,	
Valladares M., White J.	
Department of National Defence	
Bergeron R., Berault J., Bissonnette B., Boisvert J.,	
Earle P., Elliot S., Gauthier-Brousseau C., Lebel A.,	
MacKinnon A., Perasoli H., Pourchez C.,	
Shannon M., Sooley T., Thom J., Ward D.,	
Wasser Dr. F., Yetter A., Zwicker R.	
Public Works and Government Services Canada	
Arias J., Bakos M., Guerrero N., Rangel G.,	
Youssef F.	
Others	
Cartmill C., Castelli R., Dorion E., Goldberg D.,	
Stephenson C., Waugh R.	
Prime Minister's Visit to Trapani (Italy) and to Paris (France) - Libya Group Contact	*170,100*
House of Commons	
Harper Rt. Hon. S.J., Baird Hon. J.	
Prime Minister's Office	
Atwood M., Barrett A., Belous D., Hunt J., Larlee L.,	
MacDonald K., MacIntyre S., Novak R.,	
Raj S., Ransom J., Ricciuto G., Robertson D.,	
Soudas D., Van Vugt A.	

Foreign Affairs and International Trade

Department

TRAVEL EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

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Privy Council Office	
Bazinet E., Cloutier B., Graham D., Hogan C., Larocque D., Legros G., Lemire M., Mulawyshyn A., Prusakowski T., Rigby S., Tremblay E.	
Foreign Affairs and International Trade Canada	
Allder S., Ballingall J., Bordonaro F., Coe A., D'Annunzio A.M., Denne D., Fox Amb. J., Huot-Bolduc F., Marghella A., Masetti M., Michelangeli B., Munro H., Pilotti M., Pistidda E., Rezansoff S., Scano P., Thériault G., Valicenti M.	
Department of National Defence	
Hamilton K., Montagne Dr. M., Séguin D.	
Others	
Beck J., Picard B.	
Prime Minister's Visit to New York City (USA) - 10th Anniversary Commemoration of September 11	*79,746*
House of Commons	
Harper Rt. Hon.S.J.	
Prime Minister's Office	
Belous D., Fletcher J., Gerson V., Hunt J., Larlee L., MacDougall A., Novak R., Ransom D., Vallée C.	
Privy Council Office	
Legros G., Picard A., Pilon T.	
Foreign Affairs and International Trade Canada	
Munro H.	
Department of National Defence	
Jensen D., Lutes C., Ruth P., Wasser Dr. E.	
Other	
Harper L.	
Prime Minister's Visit to New York City (USA) - 66th Session of the United Nations General Assembly (UNGA)	*215,125*
House of Commons	
Harper Rt. Hon.S.J.	
Prime Minister's Office	
Barrett A., Belous D., Fletcher J., Hunt J., Larlee L., MacDougall A., Ransom D., Robertson D., Vallée C., Van Vugt A., Winterburn M.	
Privy Council Office	
Bazinet E., Graham D., Hogan C., Larocque D., Lemire M., Whittaker R., Wilson T.	
Foreign Affairs and International Trade Canada	
Munro H.	
Department of National Defence	
Khan A., Schlatter W., Sehn B.	
Prime Minister's Visit to Perth (Australia) - Commonwealth Heads of Government Meeting (CHOGM) 2011	*403,982*
House of Commons	
Harper Rt. Hon. S.J., Baird Hon. J., Hiebert R., Segal Sen. H.	
Prime Minister's Office	
Atwood M., Barrett A., Cheung H., Fletcher J., Gerson V., Hannaford N., Hunt J., MacDonald K., MacDougall A., Novak R., Ransom J., Robertson D., Russell A., Speer S., Vallée C., Van Vugt A.	
Privy Council Office	
Burley R., Graham D., Hogan C., Larocque D., Legros G., MacDougall P., Picard A., Pilon T., Savard M., Tremblay E.	
Foreign Affairs and International Trade Canada	
Angell D., Bacile R., Balint T., Berman M., Bretzlaff A., Cainer O., Cléroux J., Coleman R., Deacon J., Gagné S., Gervais C., Hayes M., Johnson M., Kennedy P., Kern M., Lake C., McKinnon D., McLean R., Nicoloff O., Pinney S., Reardon M., Robertson J., Ryg A., Saint-Jacques G., Sautner J., Small H.C. M., Trinder C., Wallace J.	
Department of National Defence	
Arroyo-Torres Cpl. S., Cooper Sgt. L., MacDonald Cpl. T., Thom J., Wasser Dr. E.	
Other	
Harper L.	
Prime Minister's Visit to Cannes (France) - G20 Summit	*180,716*
House of Commons	
Harper Rt. Hon. S.J., Flaherty Hon. J.	
Prime Minister's Office	
Atwood M., Cheung H., Gerson V., Hannaford N., Hunt J., Larlee L., Leyenaar K., MacDougall A., Mohamed A., Raj S., Ransom J., Russell A., Speer S., Vallée C., Van Vugt A., Vanstone D.	
Privy Council Office	
Cloutier B., Graham D., Hogan C., Kowalik C., Larocque D., Laurin A., Legros G., Savard M., Tremblay E.	
Foreign Affairs and International Trade Canada	
Arbeiter R., Bardou M., Béland F., Cambus M., Catellier R., Chrisite K., Fares H., Gagnon J.-H., Gagnon V., Gompf J., Goodlet C., Ieraci J.-D., Jean P.-D., Lambert D., Larouche-Sauveur A., Lévesque L., Lortie Amb. M., Matijevitch M., Modanu M., Parizeau J.-F., Sanchez C., Séguin W., Smith N., St-Onge M., Thériault G., Vachon A., Vasseur L., Verret R., Vincent J.	
Department of National Defence	
McDonald L., Patzer A., Simoneau V., Thom J., Wasser Dr. E.	
Finance Canada	
Greer S., Rochon P.	
Other	
Harper L.	
Prime Minister's Visit to Honolulu (Hawaii) - Asia-Pacific Economic Cooperation (APEC) Summit 2011 and North American Leaders' Summit (NALS) (NALS' visit was cancelled)	*489,340*
House of Commons	
Harper Rt. Hon. S.J., Baird Hon. J., Fast Hon. E.	
Prime Minister's Office	
Barrett A., Belous D., Cheung H., Gerson V., Hunt J., Larlee L., MacDonald K., MacIntyre S., McGuigan A., Mohamed A., Novak R., Persichilli A., Ransom D., Ricciuto G., Robertson D., Thompson J., Tomala A., Vallée C., Van Vugt A., Winterburn M.	
Privy Council Office	
Bourély N., Brooman K., Gaudreault S., Graham D., Hannan M.-L., Hogan C., Larocque D., Legros G., Lemire M., Rigby S.	

Foreign Affairs and International Trade

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TRAVEL EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

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Foreign Affairs and International Trade Canada	
Amarawardea S., Bacile R., Boucher C., Bowman B., Burney I., Callahan C., Calvert P., Chen J., Delaprée F., Doer Amb. G., Gawreletz S., Genois C., Graham T., Hawkins B., Hradecky S., Jones J., Locke K., Lynch M., MacKay D., MacKay J., Mayrand H., McCann P., McCaskill A., Mowatt M., Plunkett C., Provencher A., Rice Madan L., Roberts A., Seimens R., Serar A., Skabar L., Sunderland S., Suter C., Turner M., Wallace J.-L., Walters C., Williams M., Zandberg D.	
Department of National Defence	
Bernicky S., Cockburn Dr. J., Lalonde G., O'Brien S., Stevenson Capt. R., Thom J.	
Public Works and Government Services Canada	
Graham L., Guerro N., Situ M.	
Other	
Harper L.	
Prime Minister's Visit to Bangkok (Thailand) - (visit was cancelled)	*12,100*
Privy Council Office	
Bazinet E., Burley R., Picard A., Prusakowski T.	
Foreign Affairs and International Trade Canada	
Munro H.	
Prime Minister's Bilateral Visit to Washington, DC (USA)	*50,119*
House of Commons	
Harper Rt. Hon.S.J., Baird Hon. J.	
Prime Minister's Office	
Belous D., Cheung H., Fletcher J., Fraser C., Hannaford N., Hunt J., MacDougall A., McGuigan A., Mohamed A., Persichilli A., Ransom J., Vallée C., VanderVeer S., White M., Wright N.	
Privy Council Office	
Cloutier B., Hogan C., Pappas C., Pilon T., Rigby S., Tremblay E.	
Foreign Affairs and International Trade Canada	
Bacile R., Lambert D., Lavoie J.	
Department of National Defence	
Howard T., McGrath D., Pratte S.	
Prime Minister's Visit to Tripoli (Libya) - (visit was cancelled)	*64,623*
Prime Minister's Office	
Raj S.	
Privy Council Office	
Prusakowski T.	
Foreign Affairs and International Trade Canada	
Guérin M., Johnston D.	
Prime Minister's Visit to Davos (Switzerland) - World Economic Forum (WEF)	*420,105*
House of Commons	
Harper Rt. Hon. S.J., Baird Hon. J., Fast Hon. E.	
Prime Minister's Office	
Atwood M., Belous D., Cheung H., Fraser C., Hunt J., Larlee L., MacDougall A., MacIntyre S., Paquet J., Raj S., Ransom J., Ricciuto G., Van Vugt A., VanderVeer S., Winterburn M., Wright N.	
Privy Council Office	
Bazinet E., Cloutier B., Graham D., Hogan C., Kowalik C., Larocque D., Legros G., Lemire M., Pilon T.	
Foreign Affairs and International Trade Canada	
Bacile R., Björnsdóttir O., Blanchard J., Boucher C., Cainer O., Capparuccini-Rosellini G., Christie B., Djelosevic S., Hanold C., Hunziker W., Husny R., Meo-Thian D., Munro H., Parizeau J.-F., Pirouz M., Rey M., Ryan K., Sanchez C., Santi Amb. R., Valdes J.-P.	
Department of National Defence	
Bastarache J., Boucher D., Cockburn Dr. J., Doyle K., Mulligan N., Thom J.	
Prime Minister's Bilateral Visit to Beijing, Guangzhou and Chongqing (China)	*725,475*
House of Commons	
Harper Rt. Hon.S.J., Baird Hon. J., Carmichael J., Chong Hon. M., Fast Hon. E., Kramp D., Leung C., Menegakis C., Oliver Hon. J., Ritz Hon. G., Wong Hon. A., Young W.	
Prime Minister's Office	
Atwood M., Barrett A., Belous D., Cheung H., Fletcher J., Gerson V., Hannaford N., Hunt J., Larlee L., MacDonald K., MacDougall A., McGuigan A., Mohamed A., Novak R., Paquet J., Persichilli A., Raj S., Ransom D., Ransom J., Ricciuto G., Robertson D., Tomala A., Vallée C., Van Vugt A., Vanstone D.	
Privy Council Office	
Bazinet E., Brooman K., Burley R., Cloutier B., Gaudreault S., Graham D., Hogan C., Krisciunas P., Larocque D., Legros G., Lemire M., Picard A., Pilon T., Prusakowski T., Rigby S., Tremblay E.	
Foreign Affairs and International Trade Canada	
Barth B., Berlanga P., Bostwick D., Boucher C., Calvert P., Chandani F., Clark-Grignon A., Gao Y., Gaulin R., Godin D., Gu C., Han L., Hensler C., Husny R., Kane L., Kruger M., Lafrenière F., Lavoie J., Le F., Lu A., McCubbing R., McDowell M., McLaughin S., McMullen D., Mulroney Amb. D., Munro H., Murphy B., Nadeau C., Nguyen B., Ong S., Otton M., Popic M., Racine A., Reeves J., Rheault Con. Gen. P., Skabar L., Snider C., Srivastava R.P., Teo O., Tian D., Thissen S., Tucceri S., Van Vlasselaer R., Veitch A., Vervaet C., Wang D., Wu A., Wu L., Yao E.	
Department of National Defence	
Durand M., Hutchinson H., Morency M., Morgan C., Pike J., Thom J., Wasser Dr. E., Wong H.	
Public Works and Government Services Canada	
He M., Jackson C., Situ M., Shao W., Sperer G., Zhu K.Q.	
Agriculture and Agri-Food Canada	
Asnong E., Gairdner A., Murdoch M., Shellenberg R.	
Natural Resources	
Best P., Drabkin N.	
Minister of State (Seniors)	
Wolff C., Yousif J.	
Others	
Anderson L., Anwar H., Asnong E., Beaudoin P., Buth J., Chakma Dr. A., Chan D., Chang J., Chen N., Chen Y., Cheung Dr. M.T., Cook R., Coutu M., Da Pont G., Daniel P., Dee D., Everson J., Ferguson B., Gao D., Gao H.,	

Foreign Affairs and International Trade
Department

TRAVEL EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

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Gitzel T., Glotman B., Harper L., Jackson L., Jones R., Kan A., Kayne D., Ketchum H., Kwok M., Lam S.N., Lamarre P., Leon P., Li L., Li X., Lindsay D., Lo A., Lopez J., McRonald R., Mitchelmore L., Oh V., Read B., Schellenberg D., Schellenberg R., Shi L., Shu C., Sterling M., Sun G., Tse Rev. D., Toews T., Vandervalk S., Wall T., Wang X., Wang Y., Watts P., White I., White W., Wong Dr. J.Y.K., Wright P., Yu S., Zhang B., Zhou A.	
Prime Minister's Visit to Valletta (Malta) - (visit was cancelled)	*21,068*
Prime Minister's Office	
Raj S.	
Privy Council Office	
Brooman K., Laurin A.	
Foreign Affairs and International Trade Canada	
Bucalossi P., Ferrero D., Huot-Bolduc F., Marwick J., Pigozzo M., Strussione P.	
Prime Minister's Bilateral Visit to Bangkok (Thailand)	*174,070*
House of Commons	
Harper Rt. Hon.S.J., Baird Hon. J., Brown P., Fast Hon. E., Saxton A.	
Prime Minister's Office	
Atwood M., Barrett A., Belous D., Cheung H., Fletcher J., Fraser C., Hunt J., Larlee L., MacDonald K., MacDougall A., McGuigan A., Mohamed A., Novak R., Paquet J., Raj S., Ransom D., Ransom J., Ricciuto G., Robertson D., Russell A., Tomala A., Vallée C., Van Vugt A., Vaux J., Winterburn M.	
Privy Council Office	
Bazinet E., Bourély N., Brennan N., Burley R., Elcock W., Gaudreault S., Graham D., Hogan C., Kempf R., Krisciunas P., Larocque D., Laurin A., Legros G., Mulawshyn A., Picard A., Pilon T., Prusakowski T., Rivard L., Tremblay F.	
Foreign Affairs and International Trade Canada	
Boucher C., Hong P., Lambert D., Rogers R.	
Department of National Defence	
Cockburn Dr. J., Roberts G., Thom J., Wadham M.	
Others	
Darch J., Muhlhauser C., Parent M.	
Prime Minister's Bilateral Visit to Tokyo and Sendai (Japan)	*264,158*
House of Commons	
Harper Rt. Hon. S.J., Baird Hon. J., Brown P., Fast Hon. E., Oda Hon. B., Ritz Hon. G., Saxton A.	
Prime Minister's Office	
Atwood M., Barrett A., Belous D., Cheung H., Fletcher J., Fraser C., Hunt J., Larlee L., MacDonald K., MacDougall A., McGuigan A., Mohamed A., Novak R., Paquet J., Raj S., Ransom D., Ransom J., Ricciuto G., Robertson D., Russell A., Tomala A., Vallée C., Van Vugt A., Vaux J., Winterburn M.	
Privy Council Office	
Bazinet E., Bourély N., Brennan N., Burley R., Gaudreault S., Graham D., Hogan C., Kempf R., Krisciunas P., Larocque D., Laurin A., Legros G., Mulawyshyn A., Pilon T., Rivard L., Tremblay F.	
Foreign Affairs and International Trade Canada	
Beaulieu S.-E., Berlanga P., Boucher C., Burton C., Campbell G., Ejima M., Fraser M., Fried Amb. J., Giesbrecht S., Gill L., Hong P., Hum F., Huot-Bolduc F., Kanao K., Machel J., Matsumoto Y., Mochizuki A., Morrison B., Nagai E., Palmer R., Peters L., Rogers R., Ruel P., Schroeder A., Shimizu I., Shimizu T., Terauchi M.	
Department of National Defence	
Benoit V., Cockburn Dr. J., Thom J., Wallace D.	
Public Works and Government Services Canada	
Bond C., Kondo M., McNeely C., Nakamura-Brunet S., Utsunomiya S., Yasutake Y.	
Canadian International Development Agency	
Clarissa L.	
Agriculture and Agri-Food Canada	
Gairdner A., Murdoch M.	
Prime Minister's Visit to Seoul (Korea) - Nuclear Security Summit	*317,713*
House of Commons	
Harper Rt. Hon.S.J., Baird Hon. J., Brown P., Fast Hon. E., Ritz Hon. G., Saxton A.	
Prime Minister's Office	
Atwood M., Barrett A., Belous D., Cheung H., Fletcher J., Fraser C., Hunt J., Larlee L., MacDonald K., MacDougall A., McGuigan A., Mohamed A., Novak R., Paquet J., Raj S., Ransom D., Ransom J., Ricciuto G., Robertson D., Russell A., Tomala A., Vallée C., Van Vugt A., Vaux J., Winterburn M.	
Privy Council Office	
Bazinet E., Bourély N., Brennan N., Burley R., Gaudreault S., Graham D., Hogan C., Kempf R., Krisciunas P., Larocque D., Laurin A., Legros G., Mulawyshyn A., Pilon T., Rigby S., Rivard L., Tremblay F.	
Foreign Affairs and International Trade Canada	
Boucher C., Guérin M., Hong P., Rogers R.	
Department of National Defence	
Buck MCpl. P., Campbell Sgt. V., Cockburn Dr. J., Thom J.	
Public Works and Government Services Canada	
Gonzalez A., Kweon S.	
Agriculture and Agri-Food Canada	
Gairdner A., Murdoch M.	
Start-up costs and advance team for the Prime Minister's Visit to Los Cabos (Mexico) - G20 Summit	*80,595*
Foreign Affairs and International Trade Canada	
Hemingway S., Kern M.	
Start-up costs and advance team for the Prime Minister's Visit to Camp David (USA) - G8 Summit and to Chicago (USA) - NATO Summit	*75,307*
Privy Council Office	
Brooman K.	
Foreign Affairs and International Trade Canada	
Kern M., Nasser H., Skabar L., Tan D.	
Start-up costs and advance team for the Prime Minister's Visit to Washington (USA) - North American Leaders' Summit (NALS)	*11,193*
Prime Minister's Office	
MacDonald K.	

Foreign Affairs and International Trade
Department

TRAVEL EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

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Privy Council Office	
Cloutier B., Lemire M., Picard A.	
Foreign Affairs and International Trade Canada	
Munro H.	
Start-up costs and advance team for the Prime Minister's Visit to Cartagena (Colombia) - Summit of the Americas (SOA)	*300,359*
Foreign Affairs and International Trade Canada	
Caouette P., Castillo M., Cohen S., Huot-Bolduc F., Kern M., La Boissonnière F., Marriott W., Raudsepp-Hearne R., Segura N., Uribe C., Van Hattum S.	
Start-up costs and advance team for the Prime Minister's Bilateral Visit to Santiago (Chile)	*80,457*
Prime Minister's Office	
Fraser C., Larlee L., Mohamed A.	
Privy Council Office	
Brosman K.	
Foreign Affairs and International Trade Canada	
Munro H.	
Governor General's Visit to London (United Kingdom) - Royal Wedding 2011	*2,472*
Johnston D. His Excellency the Rt. Hon., Johnston S. Her Excellency	
Government House	
Charette J., Helmes-Hayes P., Wallace S.	
Foreign Affairs and International Trade Canada	
Lachance A.	
Department of National Defence	
Gouin Sgt. S., Hennessy Cpt. D.	
Governor General's Visit to Guadalajara (Mexico) - Pan American Games 2011	*32,165*
Johnston D. His Excellency the Rt. Hon.	
Government House	
Anctil N., Charette J., Létourneau M.-È., Wallace S.	
Foreign Affairs and International Trade Canada	
Hartery L., Lachance A., St-Jean Sgt. B., Zaleta J.	
Department of National Defence	
Duchesne Sgt. R., Thomas Cpt. M.	
Public Works and Government Services Canada	
Del Castillo C.	
Governor General's Visit to Kuala Lumpur (Malaysia), Hanoi (Vietnam) and to Singapore (Singapore)	*407,085*
Johnston D. His Excellency the Rt. Hon.	
Government House	
Brambley K., Charette J., Jaton P., Lavigne C., Létourneau M.-È., MacIntyre C., Mousseau D.	
House of Commons	
Obhrai D., Saxton A.	
Foreign Affairs and International Trade Canada	
Chatsis Amb. D., Dattels G., Donnelly J., Fortier M., Guérin M., Huber M., Huot-Bolduc F., Lachance A., Le Blein C., Le V.S., Lessard M.V., Lesueur F., McGovern P., Mukhopadhyay Con. Gen. A., Nguyen T.K.O., Nguyen T.T.H., Smith A., Stone J., Victor L., Vu T.H.A.	
Department of National Defence	
Bouchard Maj. B., Camiel MCpl. M.-È., Curtis Capt. T., Duchesne Sgt. R., Duong Capt. A., Lafontaine Lt (N) J., Roy MWO C., Smith Cpl. N., Veillette MCpl. D.	
Public Works and Government Services Canada	
Khanh L.V., Leow L.J., Luong Q.L., Nguyen V.T., Tran T.P.T.	
Others	
Beatty Hon. P., Davidson P., Gupta K., Jung I.G., Luong H.V., McDougall J.R., Patry G., Thuy K.	
Governor General's Visit to Prague (Czech Republic) - Funeral of Mr. Vaclav Havel	*10,143*
Johnston D. His Excellency the Rt. Hon.	
Government House	
Beaudry LCol. S., Wallace S.	
Foreign Affairs and International Trade Canada	
Benson I.	
Department of National Defence	
Hennessy Capt. D.	
Start-up costs and advance team for Governor General's Visit to London (United Kingdom) - London Olympics games 2012 and Diamond Jubilee	*1,363*
Government House	
Létourneau M.-È., Mousseau D.	
Foreign Affairs and International Trade Canada	
Lachance A.	
Department of National Defence	
Cadieux Capt. S., Lafontaine Lt (N) J.	
Start-up costs and advance team for Governor General's Visit to Brasilia, Rio de Janeiro and Sao Paulo (Brazil)	*69,408*
Government House	
Brambley K., Charrette J., Mousseau D.	
Foreign Affairs and International Trade Canada	
Asselin A.-K., Bacile R., Barrett T., Bender R., Bertacini S., Bonatto M., Brandenberger F., Bystryk H., Colen J., Dann A., Dickie A., Hopkins T., Huber M., Krell A., Lachance A., Mackechnie N., Oliveira V., Orlandi P., Pereira L., Pimentel L., Prefontaine B., Racine A., Rosa C., Thrascher D.	
Department of National Defence	
Thomas Capt. M.	
Start-up costs and advance team for Governor General's Visit to Bridgetown (Barbados)	*13,301*
Government House	
Charrette J., Mousseau D.	
Foreign Affairs and International Trade Canada	
Huber M., Lachance A.	
Department of National Defence	
Hennessy Capt. D.	
Start-up costs and advance team for Governor General's Visit to Port of Spain (Trinidad and Tobago)	*17,749*
Government House	
Charrette J., Mousseau D.	
Foreign Affairs and International Trade Canada	
Huber M., Lachance A.	
Department of National Defence	
Hennessy Capt. D.	
Start-up costs and advance team for Governor General's Visit to Lille (France) - 95th Anniversary of the Battle of Vimy Ridge	*4,874*
Government House	
Anctil N.	
Foreign Affairs and International Trade Canada	
Racine A., Sanchez C., Verret R.	
Department of National Defence	
Cadieux Capt. S.	
Minister of Foreign Affairs (MINA) Bilateral Visits (Visits Officers)	*47,776*
Foreign Affairs and International Trade Canada	
Bacile R., Lambert D.	

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TRAVEL EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

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Minister of International Trade (MINT) Bilateral Visits (Visits Officers)	*76,370*
Foreign Affairs and International Trade Canada	
Boucher C., Lambert D.	
Minister of International Cooperation (MINE) Bilateral Visits (Visits Officers)	*45,050*
Foreign Affairs and International Trade Canada	
Berlanga P., Guérin M.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Bilateral Visits (Visits Officers)	*22,463*
Foreign Affairs and International Trade Canada	
Benson I.	
Minister of La Francophonie (Americas) Bilateral Visits (Visits Officers)	*4,379*
Foreign Affairs and International Trade Canada	
Guérin M.	
Canadian delegation to the International Summit on the Teaching Profession in New York (USA)	*1,386*
Department of Education	
Currie Hon. D.	
Council of Ministers of Education (Canada)	
Buteau D., Macdonald A.	
Canadian delegation to the Second High-Level Consultation on Education Collaboration between Canada and the People's Republic of China - Beijing (China)	*28,296*
Department of Education	
Jennex Hon. R., Pendfound R.	
Council of Ministers of Education (Canada)	
Baldwin N., Chow R., Manca-Mangoff A., Parkin A.	
La Francophonie to Paris (France) - 27th Session of the Ministerial Conference of La Francophonie (CMF)	*9,639*
House of Commons	
Valcourt Hon. B.	
Foreign Affairs and International Trade Canada	
Guérin M., Leclerc M., Nicoloff O.	
Minister of Foreign Affairs (MINA) to Bali (Indonesia) - 18th ASEAN Regional Forum	*38,534*
House of Commons	
Baird Hon. J.	
Foreign Affairs and International Trade Canada	
Lacasse J.-F., Macartney K., Roth R., Sinclair D.	
Minister of Foreign Affairs (MINA) to Berlin (Germany) - NATO Foreign Ministers Meeting	*35,119*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Anderson K., Bacile R., Brodeur Y., Terrien P.	
Minister of Foreign Affairs (MINA) to Big Sky, Montana (USA) - to the 17th Asia-Pacific Economic Cooperation (APEC)	*29,324*
Foreign Affairs and International Trade Canada	
Callahan C., Calvert P., Dobson R., Mccaskill A., O'Nions C., Plunkett D., Siemens R., Wallace J.-L.	
Minister of Foreign Affairs (MINA) to Brussels (Belgium)- Canadian Delegation for the NATO Foreign Ministers Meeting	*8,401*
Foreign Affairs and International Trade Canada	
Buck K., Richardson M.	
Minister of Foreign Affairs (MINA) to Geneva (Belgium) - at the 17th regular session of the UN Human Rights Council	*21,639*
Foreign Affairs and International Trade Canada	
Junke J., Mcculloch M., Pierre-Wade M.	
Minister of Foreign Affairs (MINA) to Geneva (Belgium) - at the 18th regular session of the UN Human Rights Council	*1,984*
Foreign Affairs and International Trade Canada	
Anderson L., Kouany U.	
Minister of Foreign Affairs (MINA) - Multi-lateral meetings - London (United Kingdom) / Tunis (Tunisia)	*6,929*
House of Commons	
Baird Hon. J.	
Foreign Affairs and International Trade Canada	
Cainer O.	
Minister of Foreign Affairs (MINA) to New York City (USA) - Canadian Delegation to 66th Session of the United Nations General Assembly (UNGA)	*280,328*
House of Commons	
Ablonczy Hon. D., Baird Hon. J., Obhrai D., Oda Hon. B.	
Foreign Affairs and International Trade Canada	
Angell D., Bacile R., Benson I., Berlanga P., Brouard-Duault C., Buck K., Day C., Dimic N., Gagnon Y., Gilbert A., Giokas G., Hong P., Ingyangudor I., Jelinski C., Johnson A., Marchuck L., Marland K., Milot R., Nicoloff O., Peci L., Reeder N., Ruta J., Sinclair D., Venner G., Walma M., Wiley V.	
Minister of Foreign Affairs (MINA) to Nuuk (Greenland) - 7th Ministerial Meeting of the Arctic Council Foreign Ministers	*44,301*
House of Commons	
Aglukka Hon. L.	
Foreign Affairs and International Trade Canada	
Bacile R., Cossette G., Kadas R., Mcguigan A., Morton S., Normand G., Patterson Sen. D., Riordon S., Rodgers C., Vanderloo C.	
Minister of Foreign Affairs (MINA) to Paris (France) - G8 meeting on transnational trafficking in narcotics	*5,636*
Foreign Affairs and International Trade Canada	
Walma M.	
Minister of Foreign Affairs (MINA) to Paris (France) - 36th Session of the General Conference of UNESCO	*38,724*
Department of Education and Early Childhood Development	
MacDonald Dr. A.	
Foreign Affairs and International Trade Canada	
Bisson V.	
Council of Ministers of Education (Canada)	
Courchesne M., Manca-Mangoff A.	
Others	
Meisen A., Walden D.	
Minister of Foreign Affairs (MINA) to Vilnius (Lithuania) - Canadian Delegation for the OSCE Ministerial Council Meeting	*32,271*
House of Commons	
Baird Hon. J.	
Foreign Affairs and International Trade Canada	
Bacile R., Buck K., Cainer O., Lavoie J., Richardson M.	
Start-up cost - Minister of Foreign Affairs (MINA) to Washington (USA) - for the G8 Foreign Ministers' Meeting	*654*
Foreign Affairs and International Trade Canada	
Buck K.	
Minister of International Trade (MINT) to Geneva (Belgium) - 8th WTO Ministerial Conference	*42,158*
House of Commons	
Fast Hon. E.	

Foreign Affairs and International Trade

Department

TRAVEL EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

	$
Foreign Affairs and International Trade Canada	
Bissonnette A., Boucher C., Hawkins W.-R., Hillman K., Husny R-J., Jolin-Lessard A.	
Minister of Foreign Affairs (MINA) - Canadian Delegation to Kuwait (Kuwait) - G8-Broader Middle East North Africa Forum for the Future	*21,390*
House of Commons	
Baird Hon. J.	
Foreign Affairs and International Trade Canada	
Cainer O., Venner G.,	
Minister of Foreign Affairs (MINA) to Dubrovnik (Croatia) - to attend the 6th Annual Croatia Summit	*12,366*
House of Commons	
Raitt Hon. L.	
Foreign Affairs and International Trade Canada	
Kelahear A., Smith D	
Minister of International Trade (MINT) to Paris (France) - OECD ministerial council meeting and informal gathering of World Trade Organization ministers	*7,588*
Foreign Affairs and International Trade Canada	
Clarke W.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Guatemala City (Guatemala) - In Support of the Central America Security Strategy	*34,387*
House of Commons	
Ablonczy Hon. D.	
Foreign Affairs and International Trade Canada	
Babcock J., Benson L., Gagnon Y., Giles N., Guilbeault M., Marder J.-K., Reeder N.	
Minister of State of Foreign Affairs (Americas) (MSFA) to San Salvador (El Salvador) - 41st General Assembly of the Organization of American State (OAS)	*48,741*
House of Commons	
Ablonczy Hon. D.	
Foreign Affairs and International Trade Canada	
Benson L., Gagnon Y., Labrom M., Loken M., Matejicka A., Pleau K., Reeder N.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Montevideo (Uruguay) - Inter-American Development Bank annual meeting	*7,114*
House of Commons	
Ablonczy Hon. D.	
Foreign Affairs and International Trade Canada	
Benson L., Gagnon Y.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Asuncion (Paraguay) - Government of Canada representation at the bicentennial anniversary of Paraguay's independence	*27,485*
House of Commons	
Toews Hon. V.	
Foreign Affairs and International Trade Canada	
Jarmyn T.	
Minister of Foreign Affairs (MINA) to Vatican City (Holy See) - Canadian delegation to the elevation of Archbishop Thomas Collins of Toronto to the Cardinalate	*33,461*
House of Commons	
Ambler S., Angus C., Cash A., Chisu C., Gallant C., Lemieux P., Lizon W., Opitz T., Valeriote F.	
Minister of Foreign Affairs (MINA) to Riyadh (Saudi Arabia) - Expenses for travel to Saudi Arabia by the Minister of Justice, following the death of the Crown Prince	*23,015*
House of Commons	
Nicholson Hon. R.	
Foreign Affairs and International Trade Canada	
Carre C., Healy Z.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Buenos Aires (Argentina) - for the presidential inauguration of Cristina Fernandez de Kirchner	*14,968*
House of Commons	
Ablonczy Hon. D.	
Foreign Affairs and International Trade Canada	
Benson L., Murphy A.-K., Reeder N.	
Minister of Foreign Affairs (MINA) to Abuja (Nigeria) - Canadian Participation at the inauguration of President-elect of Nigeria, Goodluck Ebele Jonathan	*12,521*
House of Commons	
Obhrai D.	
Minister of Foreign Affairs (MINA) to Yomoussoukro (Côte d'Ivoire) - Canadian participation at the inauguration of the President of Côte d'Ivoire	*15,744*
House of Commons	
Andreychuk Sen. R.	
Minister of Foreign Affairs (MINA) to Guatemala City (Guatemala) - Canadian Participation at the Inauguration of President of Guatemala, Otto Pérez Molina	*10,306*
House of Commons	
Ablonczy Hon. D.	
Foreign Affairs and International Trade Canada	
Benson L., Gagnon Y., Marder J.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Port-au-Prince (Haiti) - Canadian delegation to the presidential inauguration	*9,509*
House of Commons	
Oda Hon. B.	
Foreign Affairs and International Trade Canada	
Berlanga P., Guy R.	
Minister of Foreign Affairs (MINA) to Lima (Peru) - Canadian delegation to the Peruvian presidential inauguration	*12,172*
House of Commons	
Ablonczy Hon. D.	
Foreign Affairs and International Trade Canada	
Babcock J., Benson L., Fabi S.	
Minister of Foreign Affairs (MINA) to Juba (South Sudan) - Canadian participation at the Independence Day ceremony of the Republic of South Sudan	*14,335*
House of Commons	
Obhrai D.	
Foreign Affairs and International Trade Canada	
Proudfoot D.	

Human Resources and Skills Development

Department

COMPENSATION PAYMENTS AND ADMINISTRATION EXPENDITURES(1)

Details	Compensation payments(2)	Administration expenses(3)	Total payments
	$	$	$
Newfoundland and Labrador	3,523,009	1,022,533	4,545,542
Prince Edward Island	654,718	236,116	890,834
Nova Scotia – Federal	10,082,440	2,056,592	12,139,032
Nova Scotia – Enterprise Cape Breton Corporation (ECBC)	12,780,112	2,395,264	15,175,376
Nova Scotia – Enterprise Cape Breton Corporation (ECBC) (Section 9a)	4,209,119	742,516	4,951,635
Nova Scotia – Old Silicosis	338,162	55,364	393,526
New Brunswick	3,092,161	989,919	4,082,080
Quebec	18,482,294	4,427,548	22,909,842
Ontario	43,743,192	9,652,015	53,395,207
Manitoba	3,300,208	1,531,169	4,831,377
Saskatchewan	3,960,690	2,563,588	6,524,278
Alberta	7,810,165	2,207,008	10,017,173
British Columbia	12,177,962	5,372,852	17,550,814
Claim cost payment in respect of *Merchant Seamen Compensation Act*	2,220		2,220
Legal, medical, professional expenses related to Workers' Compensation – 3rd party claims	(88,369)		(88,369)
Claim cost payments to locally engaged employees outside Canada (Section 7)	32,247		32,247
Compensation payments to other Government departments for employees locally engaged outside Canada	1,668		1,668
	124,101,998	33,252,484	157,354,482
Less: recoveries			
Claim and administration expenses recovered from Crown agencies	51,253,752	14,359,623	65,613,375
Claim and administration expenses recovered from other Government departments	38,692,858	7,723,523	46,416,381
Claim and administration expenses recoveries related to employment insurance	464,167	92,833	557,000
Recoveries from responsible 3rd parties (subrogation)	901,889		901,889
	91,312,666	22,175,979	113,488,645
Net expenditures(4)	32,789,332	11,076,505	43,865,837

(1) These payments and expenditures are charged to a statutory spending authority called "Payments of compensation respecting Government employees (*Government Employees Compensation Act*) and merchant seamen (*Merchant Seamen Compensation Act*)" (see Ministry Summary, section 14 of Volume II).

(2) Includes the net payments of compensation respecting:
(a) Government employees *(Government Employees Compensation Act)*;
(b) merchant seamen (*Merchant Seamen Compensation Act*); and,
(c) employees of mines now operated by Enterprise Cape Breton Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

(3) Represents the federal government's net share of administration expenses of provincial boards.
The claims of federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal government.
Claims of employees resident in the Yukon, Northwest Territories and Nunavut are processed by the Workers' Compensation Board of Alberta.

(4) Net expenditures agree with the Payments of compensation respecting Government employees and merchant seamen.

Parliament
The Senate
STATEMENT OF SESSIONAL AND EXPENSE ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2011-2012

Honourable Members of The Senate	Sessional allowances	Travel expenses(2)	Research assistance, staff and other expenses
	$	$	$
Andreychuk R, Sask	132,300	80,414	113,932
Committee Chairman	8,669		
Angus W D, Que	132,300	36,466	150,811
Committee Chairman	8,700		
Ataullahjan S, Ont	132,300	63,676	107,476
Baker G, NL	132,300	135,241	105,795
Banks T, Alta(1)	93,890	44,570	115,831
Boisvenu P-H, Que	132,300	55,433	121,158
Braley D, Ont	132,300	45,541	60,520
Committee Deputy Chairman	4,355		
Brazeau P, Que	132,300	47,647	134,470
Committee Deputy Chairman	4,355		
Brown B, Alta	132,300	158,045	147,206
Buth J, Man	31,297	21,988	13,962
Callbeck C S, PEI	132,300	34,036	119,922
Campbell L W, BC	132,300	62,306	105,909
Carignan C, Que	132,300	31,953	140,963
Deputy Leader of the Government	30,677		
Carstairs S, Man	72,196	61,219	76,676
Champagne A, Que	132,300	28,124	126,108
Committee Deputy Chairman	4,296		
Chaput M, Man	132,300	103,538	142,804
Committee Chairman	8,515		
Cochrane E M, NL	132,300	106,437	147,093
Comeau G J, NS	132,300	95,773	79,075
Deputy Leader of the Government	5,322		
Cools A C, Ont	132,300	41,195	146,889
Cordy J, NS	132,300	101,014	96,282
Cowan J, NS	132,300	165,541	153,041
Leader of the Opposition	36,000		
Dagenais J-G, Que	27,385	9,637	27,242
Dallaire R, Que	132,300	69,031	153,120
Committee Deputy Chairman	4,296		
Dawson D, Que	132,300	79,176	129,082
Committee Chairman	8,700		
Day J A, NB	132,300	93,123	136,871
Committee Chairman	8,700		
De Bané P, Que	132,300	27,966	131,165
Demers J, Que	132,300	26,085	86,791
Di Nino C, Ont	132,300	48,262	109,820
Government Whip	1,641		
Committee Chairman	(149)		
Dickson F, NS	121,275	33,641	79,115
Downe P E, PEI	132,300	43,505	145,940
Committee Deputy Chairman	4,374		
Doyle N E, NL	31,297	42,860	16,119
Duffy M, PEI	132,300	106,226	148,064
Dyck L E, Sask	132,300	52,390	94,351
Committee Deputy Chairman	4,389		
Eaton N, Ont	132,300	46,280	110,489
Eggleton A, Ont	132,300	99,479	144,714
Committee Chairman	(149)		
Committee Deputy Chairman	4,449		
Fairbairn J, Alta	132,300	71,512	105,177
Finley D, Ont	132,300	44,666	118,716
Fortin-Duplessis S, Que	132,300	48,341	147,471
Fox F, Que	88,911	6,635	79,777
Fraser J, Que	132,300	25,363	133,448
Committee Chairman	(149)		
Committee Deputy Chairman	4,449		
Frum L, Ont	132,300	62,044	96,516
Furey G, NL	132,300	104,547	142,096
Committee Deputy Chairman	5,600		
Gerstein I, Ont	132,300	53,832	135,439
Committee Chairman	1,627		
Committee Deputy Chairman	3,552		
Greene Raine N, BC	132,300	93,314	111,757
Greene S, NS	132,300	74,926	129,737
Deputy Government Whip	2,924		
Committee Deputy Chairman	4,464		
Harb M, Ont	132,300	27,481	150,891
Hervieux-Payette C, Que	132,300	30,542	147,956
Committee Deputy Chairman	4,358		
Housakos L, Que	132,300	17,821	109,982
Committee Deputy Chairman	(75)		
Hubley E, PEI	132,300	94,594	116,355
Deputy Opposition Whip	3,100		
Committee Deputy Chairman	4,464		
Jaffer M S B, BC	132,300	65,338	134,112
Committee Chairman	8,633		
Committee Deputy Chairman	(75)		
Johnson J G, Man	132,300	102,776	147,379
Joyal S, Que	132,300	8,011	151,549
Committee Deputy Chairman	2,649		
Kenny C, Ont	132,300	105,623	152,747
Kinsella N A, NB	132,300	68,589	137,581
Speaker of the Senate	59,261		
Kochhar V, Ont(1)	62,475	27,201	42,910
Lang D, Yk	132,300	89,918	127,725
LeBreton M, Ont	132,300	11,881	82,634
Government Leader	77,520		
Losier-Cool R-M, NB	132,300	110,821	144,248
Lovelace Nicholas S M, NB	132,300	124,240	122,725
Macdonald M L, NS	132,300	102,868	84,911
Mahovlich F W, Ont	132,300	94,548	107,017
Maltais G, Que	31,297	9,903	35,889
Manning F, NL	111,673	128,693	109,951
Committee Chairman	8,849		
Marshall E, NL	132,300	61,660	118,200
Government Whip	9,459		
Committee Chairman	9,003		

Parliament
The Senate

STATEMENT OF SESSIONAL AND EXPENSE ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2011-2012—*Concluded*

Honourable Members of The Senate	Sessional allowances	Travel expenses[2]	Research assistance, staff and other expenses
	$	$	$
Martin Y, BC	132,300	123,781	125,237
Committee Chairman	(149)		
Deputy Government Whip	4,542		
Massicotte P J, Que	132,300	10,364	35,817
McCoy E, Alta	132,300	111,669	150,012
Meighen M A, Ont	112,531	49,635	127,385
Committee Chairman	6,980		
Mercer T M, NS	132,300	213,335	148,718
Chair Caucus of the Opposition	5,600		
Merchant P, Sask	132,300	135,602	138,808
Meredith D, Ont	132,300	90,169	119,591
Mitchell G, Alta	132,300	101,218	153,057
Committee Deputy Chairman	4,298		
Mockler P, NB	132,300	51,295	140,363
Committee Chairman	8,700		
Moore W P, NS	132,300	87,473	146,256
Munson J, Ont	132,300	58,915	143,022
Opposition Whip	6,500		
Committee Deputy Chairman	4,467		
Murray L, Ont[1]	64,313	25,216	58,040
Neufeld R, BC	132,300	88,895	106,948
Committee Deputy Chairman	837		
Nolin P C, Que	132,300	38,261	152,195
Ogilvie K K, NS	132,300	81,126	103,728
Committee Chairman	8,818		
Committee Deputy Chairman	(75)		
Oliver D H, NS	132,300	95,504	145,843
Speaker Pro Tempore	22,800		
Patterson D G, Nunavut	132,300	97,456	151,304
Committee Deputy Chairman	(75)		
Pépin L, Que[1]	57,330	14,126	91,872
Peterson R W, Sask	132,300	141,898	126,137
Plett D N, Man	132,300	119,444	126,843
Poirier R-M, NB	132,300	60,557	141,989
Chair Caucus of the Government	5,539		
Poulin (Charette) M-P, Ont	132,300	27,654	133,804
Poy V, Ont	132,300	134,997	146,544
Ringuette P, NB	132,300	68,005	122,516
Rivard M, Que	132,300	43,325	142,982
Rivest J-C, Que	132,300	18,013	79,704
Robichaud F, NB	132,300	63,115	140,490
Committee Deputy Chairman	4,389		
Rompkey W, NL[1]	15,293	23,941	27,327
Committee Chairman	(149)		
Runciman B, Ont	132,300	20,380	109,203
Committee Chairman	8,572		
Ruth N, Ont	132,300	69,496	113,824
Committee Chairman	(149)		
Segal H, Ont	132,300	41,793	139,596
Committee Chairman	388		
Seidman J, Que	132,300	29,946	95,981
Seth A, Ont	31,297	15,270	15,923
Sibbeston N G, NWT	132,300	205,138	145,911
Smith D P, Ont	132,300	32,925	124,693
Committee Chairman	8,484		
Smith L, Que	112,740	21,447	73,705
Stewart Olsen C, NB	132,300	74,529	110,821
St. Germain G, BC	132,300	187,095	152,355
Committee Chairman	8,700		
Stratton T, Man	132,300	77,932	146,286
Committee Chairman	4,864		
Committee Deputy Chairman	(75)		
Tardif C, Alta	132,300	104,176	143,371
Deputy Leader of the Opposition	22,800		
Tkachuk D, Sask	132,300	103,531	139,793
Chair Caucus of the Government	961		
Committee Chairman	11,100		
Unger B E, Alta	31,297	16,657	14,966
Verner J, Que	105,840	34,373	86,853
Wallace J D, NB	132,300	54,517	72,242
Committee Chairman	8,818		
Committee Deputy Chairman	(75)		
Wallin P, Sask	132,300	176,814	143,989
Committee Chairman	8,515		
Watt C, Que	132,300	117,582	147,456
White V D, Ont	14,827		18,128
Zimmer R A A, Man	132,300	108,285	147,634
Total	14,043,742	7,832,381	12,912,964

[1] Senators who have either resigned, retired, or died during fiscal year 2011-2012.

[2] Includes living expenses in the National Capital Region.

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2011-2012

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Abbott Hon J	13,568	29,226
Ablonczy Hon D	157,731	134,439
Adams E	144,163	95,354
Adler M	144,163	83,170
Aglukkaq Hon L	157,731	80,122
Albas D	144,163	86,296
Albrecht H	157,731	73,795
Allowance as Deputy Whip Government	10,175	
Alexander C	144,163	49,713
Allen Malcolm	157,731	115,713
Allowance as Committee Vice-chair	4,421	
Allen Mike	157,731	76,558
Allison D	157,731	72,460
Allowance as Committee Chair	8,839	
Ambler S	144,163	55,929
Ambrose Hon R	157,731	188,661
Anders R	157,731	70,735
Anderson D	157,731	140,562
André G	13,568	3,177
Andrews S	157,731	157,501
Allowance as Committee Vice-chair	4,500	
Angus C	157,731	123,488
Allowance as Committee Vice-chair	1,421	
Armstrong S	157,731	114,406
Arthur A	13,568	
Ashfield Hon K	157,731	67,379
Ashton N	157,731	155,313
Allowance as Committee Chair	4,342	
Aspin J	144,163	62,856
Asselin G	13,568	3,176
Atamanenko A	157,731	194,219
Aubin R	144,163	41,476
Ayala P	144,163	36,694
Bachand C	13,568	3,418
Bagnell Hon L	13,568	14,560
Bains Hon N	13,568	1,164
Baird Hon J	157,731	4,909
Bateman J	144,163	153,863
Beaudin J	13,568	3,546
Bélanger Hon M	157,731	19,258
Allowance as Committee Vice-chair	4,500	
Bellavance A	157,731	59,260
Bennett Hon C	157,731	157,649
Allowance as Committee Vice-chair	4,389	
Benoit L	157,731	90,736
Allowance as Committee Chair	8,715	
Benskin T	144,163	41,462
Bernier Hon M	157,731	57,343
Bevington D	157,731	158,806
Allowance as Committee Vice-chair	4,389	
Bezan J	157,731	140,144
Allowance as Committee Chair	8,684	
Bigras B	13,568	6,866
Blackburn Hon J-P	13,568	10,011
Blais R	13,568	10,608
Blanchette D	144,163	39,652
Blanchette-Lamothe L	144,163	26,410
Blaney Hon S	157,731	71,327
Block K	157,731	103,462
Boivin F	144,163	6,766
Allowance as Committee Chair	8,622	
Bonsant F	13,568	6,776
Borg C	144,163	44,170
Bouchard R	13,568	10,606
Boucher S	13,568	3,808
Boughen R	157,731	166,706
Boulerice A	144,163	39,271
Bourgeois D	13,568	2,847
Boutin-Sweet M	144,163	32,584
Brahmi T	144,163	42,470
Braid P	157,731	69,459
Breitkreuz G	157,731	191,447
Allowance as Committee Chair	4,389	
Brison Hon S	157,731	123,523
Allowance as Committee Vice-chair	4,516	
Brosseau RE	144,163	42,747
Brown G	157,731	54,555
Brown L	157,731	64,465
Brown P	157,731	87,552
Bruinooge R	157,731	141,730
Brunelle P	13,568	5,752
Butt B	144,163	66,071
Byrne Hon G	157,731	185,814
Allowance as Committee Vice-chair	4,516	
Cadman D	13,568	11,520
Calandra P	157,731	75,877
Calkins B	157,731	144,668
Cannan R	157,731	79,636
Cannis J	13,568	2,158
Cannon Hon L	13,568	934
Cardin S	13,568	2,558
Carmichael J	144,163	63,243
Caron G	144,163	40,852
Allowance as Committee Vice-chair	2,021	
Carrie C	157,731	51,144
Carrier R	13,568	2,976
Casey S	144,163	79,659
Allowance as Committee Vice-chair	4,421	
Cash A	144,163	54,806
Casson Hon R	13,568	6,157

Parliament
House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2011-2012—*Continued*

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Charlton C	157,731	75,975
Allowance as Chief Whip Official Opposition	24,142	
Chicoine S	144,163	34,037
Chisholm R	144,163	81,739
Allowance as Committee Vice-chair	2,053	
Chisu C	144,163	34,145
Chong Hon M	157,731	60,120
Allowance as Committee Chair	8,839	
Choquette F	144,163	44,265
Chow O	157,731	85,552
Christopherson D	157,731	74,420
Allowance as Committee Chair	8,870	
Allowance as Committee Vice-chair	2,475	
Clarke R	157,731	155,459
Cleary R	144,163	92,355
Clement Hon T	157,731	86,848
Coady S	13,568	14,061
Coderre Hon D	157,731	54,003
Allowance as Committee Vice-chair	4,437	
Comartin J	157,731	132,468
Allowance as House Leader Official Opposition	18,326	
Allowance as Deputy House Leader Official Opposition	6,044	
Allowance as Committee Vice-chair	6,449	
Côté R	144,163	41,556
Cotler Hon I	157,731	41,169
Allowance as Committee Vice-chair	4,421	
Crombie B	13,568	1,247
Crowder J	157,731	131,820
Allowance as Committee Chair	5,492	
Cullen N	157,731	112,607
Allowance as Committee Chair	3,347	
Cummins J	13,568	17,125
Cuzner R	157,731	177,492
Allowance as Committee Vice-chair	4,421	
D'Amours J-C	13,568	10,912
Daniel J	144,163	66,295
Davidson P	157,731	99,470
Allowance as Committee Vice-chair	4,500	
Davies D	157,731	184,777
Allowance as Committee Vice-chair	2,582	
Davies F	157,731	159,906
Allowance as House Leader Other Opposition Party	1,362	
Allowance as Committee Vice-chair	4,516	
Day AM	144,163	58,734
Day Hon S	13,568	10,659
DeBellefeuille C	13,568	6,183
Allowance as Whip Other Opposition Party	960	
Dechert B	157,731	63,487
Del Mastro D	157,731	48,881
Demers N	13,568	10,289
Deschamps J	13,568	3,624
Desnoyers L	13,568	5,639
Devolin B	157,731	79,412
Allowance as Deputy Chair of Committees of the Whole	12,975	
Dewar P	157,731	27,520
Dhaliwal S	13,568	1,775
Dhalla R	13,568	9,814
Dion Hon S	157,731	68,958
Dionne Labelle P	144,163	38,671
Donnelly F	157,731	163,207
Allowance as Committee Vice-chair	4,421	
Doré Lefebvre R	144,163	18,753
Dorion J	13,568	233
Dosanjh Hon U	13,568	5,667
Dreeshen E	157,731	114,687
Dryden Hon K	13,568	5,530
Dubé M	144,163	35,247
Duceppe G	13,568	1,896
Allowance as Leader Other Opposition Party	4,619	
Dufour N	13,568	2,561
Duncan Hon J	157,731	166,371
Duncan K	157,731	73,472
Allowance as Committee Vice-chair	4,421	
Duncan L	157,731	138,170
Dusseault P-L	144,163	38,371
Dykstra R	157,731	94,826
Easter Hon W	157,731	116,716
Allowance as Committee Vice-chair	4,390	
Eyking Hon M	157,731	190,822
Faille M	13,568	1,506
Fantino Hon J	157,731	60,961
Fast E	157,731	91,187
Findlay K-L D	144,163	142,403
Finley Hon D	157,731	51,536
Flaherty Hon J	157,731	54,538
Fletcher Hon S	157,731	119,181
Folco R	13,568	7,519

Parliament
House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2011-2012—*Continued*

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Foote J	157,731	220,563
Allowance as		
Whip		
Other Opposition Party	9,334	
Fortin J-F	144,163	98,099
Freeman C	13,568	4,404
Freeman M	144,163	56,007
Fry Hon H	157,731	260,584
Allowance as		
Committee Vice-chair	4,516	
Gagnon C	13,568	5,245
Galipeau R	157,731	21,520
Gallant C	157,731	35,753
Garneau M	157,731	15,298
Allowance as		
House Leader		
Other Opposition Party	13,195	
Allowance as		
Committee Vice-chair	4,610	
Garrison R	144,163	174,272
Allowance as		
Committee Vice-chair	4,516	
Gaudet R	13,568	2,191
Généreux B	13,568	4,253
Genest R	144,163	48,805
Genest-Jourdain J	144,163	83,604
Giguère A	144,163	38,668
Gill P	144,163	80,658
Glover S	157,731	69,734
Godin Y	157,731	107,932
Allowance as		
Whip		
Other Opposition Party	1,681	
Allowance as		
Committee Vice-chair	4,500	
Goguen R	144,163	78,921
Goldring P	157,731	156,569
Goodale Hon R	157,731	194,831
Goodyear Hon G	157,731	50,322
Gosal Hon B	144,163	61,703
Gourde J	157,731	68,646
Gravelle C	157,731	123,963
Allowance as		
Committee Vice-chair	4,437	
Grewal N	157,731	134,401
Groguhé S	144,163	35,198
Guarnieri Hon A	13,568	1,305
Guay M	13,568	5,506
Guergis Hon H	13,568	7,343
Guimond C	13,568	10,138
Guimond M	13,568	2,237
Hall Findlay M	13,568	7,938
Harper Rt Hon S	157,731	51,259
Harris D	144,163	50,622
Harris J	157,731	140,554
Allowance as		
Committee Vice-chair	4,390	
Harris R	157,731	192,574
Hassainia S	144,163	32,514

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Hawn Hon L	157,731	181,848
Hayes B	144,163	43,349
Hiebert R	157,731	125,512
Hilyer J	144,163	238,118
Hoback R	157,731	157,252
Hoeppner C	157,731	131,789
Holder E	157,731	69,402
Holland M	13,568	3,640
Hsu T	144,163	15,811
Hughes C	157,731	109,956
Allowance as		
Committee Vice-chair	4,421	
Hyer B	157,731	92,014
Ignatieff Hon M	13,568	2,436
Allowance as		
Leader		
Official Opposition	6,496	
Jacob P	144,163	45,144
James R	144,163	39,046
Jean B	157,731	72,640
Jennings Hon M	13,568	1,968
Julian P	157,731	154,799
Allowance as		
Caucus Chair		
Official Opposition	6,783	
Kamp R	157,731	230,086
Kania A	13,568	2,927
Karygiannis Hon J	157,731	71,902
Keddy G	157,731	114,967
Kellway M	144,163	47,165
Kennedy G	13,568	7,100
Kenney Hon J	157,731	96,203
Kent Hon P	157,731	48,131
Kerr G	157,731	90,736
Allowance as		
Committee Chair	8,684	
Komarnicki E	157,731	62,209
Allowance as		
Committee Chair	8,684	
Kramp D	157,731	68,555
Allowance as		
Committee Vice-chair	4,516	
Laforest J-Y	13,568	2,769
Laframboise M	13,568	730
Lake M	157,731	70,985
Lalonde F	13,568	8,193
Lamoureux K	157,731	80,535
Allowance as		
Deputy House Leader		
Other Opposition Party	4,737	
Allowance as		
Committee Vice-chair	4,389	
Lapointe F	144,163	59,996
Larose J-F	144,163	25,468
Latendresse A	144,163	40,319
Lauzon G	157,731	29,656
Allowance as		
Caucus Chair		
Government	10,175	
Lavallée C	13,568	450

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2011-2012—*Continued*

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Laverdière H	144,163	44,549
Allowance as Deputy House Leader Official Opposition	7,406	
Allowance as Committee Vice-chair	4,500	
Layton Hon J	92,010	39,253
Allowance as Leader Other Opposition Party	4,619	
Allowance as Leader Official Opposition	23,142	
Lebel Hon D	157,731	90,566
LeBlanc H	144,163	9,600
LeBlanc Hon D	157,731	159,356
Allowance as Committee Vice-chair	4,500	
Lee D	13,568	10,314
Leef R	144,163	126,939
Leitch K	144,163	93,812
Lemay M	13,568	6,919
Lemieux P	157,731	23,406
Leslie M	157,731	103,001
Allowance as Committee Vice-chair	4,421	
Lessard Y	13,568	293
Leung C	144,163	52,277
Lévesque Y	13,568	8,928
Liu L	144,163	44,363
Lizon W	144,163	48,877
Lobb B	157,731	45,256
Lukiwski T	157,731	216,111
Lunn Hon G	13,568	8,919
Lunney J	157,731	130,981
MacAulay Hon L	157,731	204,332
Allowance as Committee Vice-chair	4,421	
MacKay Hon P	157,731	104,155
MacKenzie D	157,731	51,584
Allowance as Committee Chair	8,684	
Mai H	144,163	34,981
Allowance as Committee Vice-chair	4,516	
Malhi Hon G	13,568	2,293
Malo L	13,568	1,450
Maloway J	13,568	10,696
Marston W	157,731	72,276
Martin A	13,568	7,926
Martin Hon K	13,568	6,648
Martin P	157,731	159,780
Allowance as Committee Chair	9,056	
Masse B	157,731	104,048
Allowance as Committee Vice-chair	4,516	
Mathyssen I	157,731	133,894
Allowance as Committee Chair	4,218	
May E	144,163	48,628
Mayes C	157,731	112,980
McCallum Hon J	157,731	117,680
Allowance as Committee Vice-chair	4,610	
McColeman P	157,731	58,290
McGuinty D	157,731	6,954
Allowance as House Leader Official Opposition	3,370	
Allowance as Acting Whip Other Opposition Party	600	
Allowance as House Leader Other Opposition Party	1,277	
Allowance as Committee Vice-chair	4,437	
McKay Hon J	157,731	59,586
Allowance as Committee Vice-chair	4,421	
McLeod C	157,731	111,824
McTeague Hon D	13,568	9,351
Ménard S	13,568	803
Mendes A	13,568	2,319
Menegakis C	144,163	53,595
Menzies Hon T	157,731	162,365
Merrifield Hon R	157,731	118,351
Allowance as Committee Chair	8,622	
Michaud E	144,163	41,637
Miller L	157,731	140,723
Allowance as Committee Chair	8,684	
Milliken Hon P	13,568	7,928
Allowance as Speaker of the House of Commons	6,496	
Minna Hon M	13,568	8,921
Moore C	144,163	85,607
Moore Hon J	157,731	239,777
Moore Hon R	157,731	123,448
Allowance as Committee Chair	8,684	
Morin D	144,163	62,192
Morin I	144,163	32,510
Morin M-A	144,163	42,633
Morin M-C	144,163	42,610
Mourani M	157,731	33,590
Mulcair T	157,731	50,939
Allowance as House Leader Official Opposition	14,956	
Allowance as Leader Official Opposition	1,624	
Murphy B	13,568	13,036
Murphy Hon S	13,568	4,657
Murray J	157,731	208,071
Nadeau R	13,568	240

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2011-2012—*Continued*

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Nantel P	144,163	24,152
Allowance as Committee Vice-chair	2,905	
Nash P.	144,163	50,460
Neville Hon A	13,568	11,080
Nicholls J	144,163	33,906
Allowance as Committee Vice-chair	4,437	
Nicholson Hon R.	157,731	71,045
Norlock R.	157,731	44,615
Nunez-Melo J.	144,163	38,406
Obhrai D.	157,731	161,179
O'Connor Hon G	157,731	
Allowance as Chief Whip Government	28,420	
Oda Hon B	157,731	41,929
Oliphant R	13,568	7,057
Oliver Hon J.	144,163	45,940
O'Neill Gordon T	157,731	73,540
Allowance as Committee Vice-chair	4,421	
Opitz T	144,163	43,933
Ouellet C	13,568	2,931
Pacetti M	157,731	48,788
Allowance as Deputy Whip Other Opposition Party	4,737	
Allowance as Committee Vice-chair	4,389	
Paillé D.	13,568	2,633
Paillé P-P	13,568	4,918
Papillon A	144,163	42,931
Paquette P.	13,568	5,824
Allowance as House Leader Other Opposition Party	1,362	
Paradis Hon C	157,731	48,450
Patry B	13,568	699
Patry C	144,163	41,579
Payne LV	157,731	130,244
Pearson G.	13,568	9,122
Péclet E.	144,163	21,842
Penashue Hon P.	144,163	158,324
Perreault M	144,163	42,622
Petit D.	13,568	3,851
Pilon F	144,163	44,462
Plamondon L.	157,731	79,306
Poilievre P	157,731	9,261
Pomerleau R.	13,568	4,178
Preston J.	157,731	61,072
Allowance as Committee Chair	9,056	
Proulx M	13,568	
Allowance as Chief Whip Official Opposition	2,445	
Quach AM-T	144,163	41,577
Rae Hon B	157,731	177,351
Allowance as Leader Other Opposition Party	45,755	
Rafferty J	157,731	158,913
Raitt Hon L.	157,731	99,995
Rajotte J	157,731	141,884
Allowance as Committee Chair	8,870	
Ratansi Y	13,568	6,048
Rathgeber B	157,731	126,727
Ravignat M.	144,163	18,509
Raynault F	144,163	29,284
Regan Hon G	157,731	64,261
Allowance as Committee Vice-chair	4,516	
Reid S	157,731	3,155
Allowance as Deputy House Leader Government	14,429	
Rempel M.	144,163	163,016
Richards B	157,731	199,905
Richardson L.	157,731	195,454
Rickford G	157,731	128,392
Ritz Hon G.	157,731	150,300
Rodriguez P	13,568	3,342
Rota A.	13,568	2,983
Rousseau J	144,163	51,708
Russell T	13,568	32,494
Saganash R.	144,163	77,142
Sandhu J.	144,163	112,669
Savage M	13,568	3,456
Savoie D.	157,731	124,603
Allowance as Deputy Speaker and Chair of Committees of the Whole	32,105	
Saxton A.	157,731	120,045
Scarpaleggia F	157,731	43,264
Allowance as Caucus Chair Other Opposition Party	4,737	
Allowance as Committee Vice-chair	4,516	
Scheer A.	157,731	118,163
Allowance as Deputy Speaker and Chair of Committees of the Whole	6,639	
Allowance as Speaker of the House of Commons	62,720	
Schellenberger G.	157,731	49,017
Scott C	5,512	1,697
Seeback K	144,163	60,225
Sellah D	144,163	42,880
Sgro Hon J	157,731	71,529
Allowance as Committee Vice-chair	4,421	
Shea Hon G	157,731	102,538
Shipley B	157,731	89,624

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2011-2012—*Concluded*

Members of the House of Commons	Sessional allowances	Travel expenses(1)
	$	$
Shory D	157,731	224,146
Siksay W	13,568	8,532
Silva M	13,568	3,063
Simms S	157,731	159,552
Allowance as Committee Vice-chair	4,421	
Sims JJ	144,163	165,720
Allowance as Committee Vice-chair	1,624	
Simson M	13,568	7,483
Sitsabaiesan R	144,163	65,681
Smith J	157,731	171,507
Allowance as Committee Chair	8,870	
Sopuck R	157,731	134,066
Sorenson K	157,731	145,664
Allowance as Committee Chair	8,870	
St-Cyr T	13,568	2,713
St-Denis L	144,163	31,340
Stanton B	157,731	54,940
Allowance as Assistant Deputy Chair of Committees of the Whole	12,975	
Stewart K	144,163	171,711
Stoffer P	157,731	102,840
Allowance as Committee Vice-chair	4,421	
Storseth B	157,731	253,046
Strahl Hon C	13,568	6,604
Strahl M	144,163	177,021
Sullivan M	144,163	62,098
Sweet D	157,731	60,563
Allowance as Committee Chair	8,870	
Szabo P	13,568	3,511
Thi Lac E-MT	13,568	6,885
Thibeault G	157,731	122,407
Thompson Hon G	13,568	10,787
Tilson D	157,731	73,648
Allowance as Committee Chair	8,622	
Toet L	144,163	107,109
Toews Hon V	157,731	94,731
Tonks A	13,568	8,639
Toone P	144,163	81,087
Allowance as Deputy Whip Official Opposition	9,484	
Tremblay J	144,163	47,993
Trost B	157,731	103,284
Trottier B	144,163	49,992
Trudeau J	157,731	81,279
Truppe S	144,163	77,086
Turmel N	144,163	85,984
Allowance as Caucus Chair Official Opposition	2,701	
Allowance as Leader Official Opposition	44,254	
Tweed M	157,731	133,743
Allowance as Committee Chair	8,715	
Uppal T	157,731	125,752
Valcourt Hon B	144,163	53,374
Valeriote F	157,731	72,361
Allowance as Committee Vice-chair	4,421	
Van Kesteren D	157,731	74,140
Van Loan Hon P	157,731	69,776
Vellacott M	157,731	95,826
Verner Hon J	13,568	2,726
Vincent R	13,568	625
Volpe Hon J	13,568	3,445
Wallace M	157,731	60,881
Allowance as Committee Vice-chair	4,610	
Warawa M	157,731	120,055
Allowance as Committee Chair	8,684	
Warkentin C	157,731	133,755
Allowance as Committee Chair	8,622	
Watson J	157,731	104,813
Weston J	157,731	133,237
Weston R	157,731	106,527
Allowance as Committee Chair	8,684	
Wilfert Hon B	13,568	6,872
Wilks D	144,163	138,191
Williamson J	144,163	79,740
Wong Hon A	157,731	167,113
Woodworth S	157,731	45,665
Wrzesnewskyj B	13,568	2,130
Yelich Hon L	157,731	139,534
Young T	157,731	100,682
Young W	144,163	150,785
Zarac L	13,568	4,283
Zimmer B	144,163	168,146
Former Members(2)		48,928
Total	49,388,730	28,756,222

(1) This column excludes:

- the travel expenses of ministers and parliamentary secretaries while on official departmental business. These expenses are reported in a separate statement in Section 10 of this volume, entitled "Travel expenses of ministers and parliamentary secretaries";
- the travel expenses of Members serving on various parliamentary committees;
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in this section entitled "Foreign Affairs and International Trade - Travel expenses for Canadian representation at international conferences and meetings".

(2) Relocation, winding-up, resettlement and other expenses.

Parliament
House of Commons

SALARIES OF PARLIAMENTARY SECRETARIES TO MINISTERS PAID IN 2011-2012

Name	Parliamentary Secretary to the	Amount
		$
Adams E	Minister of Veterans Affairs	13,493
Alexander C	Minister of National Defence	13,493
Anderson D	Minister of Natural Resources and for the Canadian Wheat Board	13,493
Brown L	Minister of International Cooperation	13,493
Calandra P	Minister of Canadian Heritage	13,493
Carrie C	Minister of Health	13,493
Dechert B	Minister of Foreign Affairs	13,493
Del Mastro D	Prime Minister and to the Minister of Intergovernmental Affairs	13,493
Dykstra R	Minister of Citizenship and Immigration	13,493
Findlay K-L D	Minister of Justice	13,493
Glover S	Minister of Finance	13,493
Goguen R	Minister of Justice	13,493
Gourde J	Minister of Public Works and Government Services, for Official Languages and for the Economic Development Agency for the Regions of Quebec	13,493
Hoeppner C	Minister of Public Safety	13,493
Kamp R	Minister of Fisheries and Oceans and for the Asia-Pacific Gateway	13,493
Keddy G	Minister of International Trade, for the Atlantic Canada Opportunities Agency and for the Atlantic Gateway	13,493
Lake M	Minister of Industry	13,493
Leitch K	Minister of Human Resources and Skills Development and to the Minister of Labour	13,493
Lemieux P	Minister of Agriculture	13,493
Leung C	for Multiculturalism*	13,493
Lukiwski T	Leader of the Government in the House of Commons	13,493
McLeod C	Minister of National Revenue	13,493
Obhrai D	Minister of Foreign Affairs	13,493
Poilievre P	Minister of Transport, Infrastructure and Communities and for the Federal Economic Development Agency for Southern Ontario	13,493
Rempel M	Minister of the Environment	13,493
Rickford G	Minister of Indian Affairs and Northern Development, for the Canadian Northern Economic Development Agency and for the Federal Economic Development Initiative for Northern Ontario	13,493
Saxton A	President of the Treasury Board and for Western Economic Diversification	13,493
Truppe S	for Status of Women*	13,493
	Total	377,804

* Portfolio

Privy Council

Department

SALARIES AND ALLOWANCES TO MINISTERS OF STATE AND SECRETARIES OF STATE

	Salaries	Allowances	Total
	$	$	$
NAMES OF MINISTERS OF STATE AND SECRETARIES OF STATE (for the period April 1, 2011 to March 31, 2012)			
Fletcher Hon S J	7,294	273	7,567
O'Connor Hon G	28,217	2,020	30,237
Uppal Hon T	49,329	1,747	51,076
Total	84,840	4,040	88,880

Privy Council

Office of the Chief Electoral Officer

STATEMENT OF EXPENDITURES— STATUTORY AUTHORITY AND PROGRAM EXPENDITURES

Funding authority	Electoral operations	Regulation of electoral activities	Electoral engagement	Internal services	Total
	$	$	$	$	$
Vote 15 - Program expenditures	11,463,541	4,877,862	3,447,065	11,045,930	30,834,398
Salaries of Indeterminate Positions					
41st general election (May 2011)	165,648,621	61,888,558			227,537,179
March 2012 By-elections	736,089	96,500	78		832,667
Other general elections and by-elections	17,231	377,105		3,500	397,836
Electoral Boundaries Readjustment Act	2,333,866				2,333,866
Quarterly Allowances to Political Parties		29,285,613			29,285,613
Electoral District Associations' Auditors Subsidy		902,806			902,806
Other statutory expenditures under the *Canada Elections Act*	15,024,831	4,530,166	3,592,747	22,327,593	45,475,337
	183,760,638	97,080,748	3,592,825	22,331,093	306,765,304
Contributions to employee benefit plans related to Vote 15	3,387,115	999,347	852,715	2,291,288	7,530,465
Contributions to employee benefit plans related to election workers	4,221,828				4,221,828
Total	202,833,122	102,957,957	7,892,605	35,668,311	349,351,995

DETAILS OF EXPENDITURES—41st GENERAL ELECTION (MAY 2011)

Statutory authority under the *Canada Elections Act*	Electoral operations	Regulation of electoral activities	Electoral engagement	Internal services	Total
	$	$	$	$	$
Canada Elections Act					
Newfoundland and Labrador	2,874,431	477,774			3,352,205
Prince Edward Island	807,798	159,092			966,890
Nova Scotia	4,862,883	895,281			5,758,164
New Brunswick	3,973,677	687,900			4,661,577
Quebec	32,398,645	5,750,824			38,149,469
Ontario	48,408,912	8,181,971			56,590,883
Manitoba	5,406,379	868,248			6,274,627
Saskatchewan	4,716,172	875,363			5,591,535
Alberta	12,761,189	1,478,933			14,240,122
British Columbia	16,681,051	3,175,319			19,856,370
Yukon Territory	335,245	134,788			470,033
Northwest Territories	266,073	113,344			379,417
Nunavut	282,739	106,872			389,611
	133,775,194	22,905,709			156,680,903
Reimbursement of election expenses to political parties		33,261,408			33,261,408
Ottawa Headquarters	31,873,427	5,721,441			37,594,868
Total	165,648,621	61,888,558			227,537,179

DETAILS OF STATUTORY EXPENDITURES—MARCH 2012 BY-ELECTIONS

Statutory Authority	Electoral operations	Regulation of electoral activities	Electoral engagement	Internal services	Total
	$	$	$	$	$
Canada Elections Act—					
Ottawa Headquarters	313,403		78		313,481
Toronto-Danforth (Ontario)	422,686	96,500			519,186
Total	736,089	96,500	78		832,667

Public Safety and Emergency Preparedness

Correctional Service of Canada

EXPENDITURES BY INSTITUTION

	Operation and maintenance	Capital	Total
	$	$	$
Archambault Institution, Sainte-Anne-des-Plaines, Que	33,895,183	2,663,720	36,558,903
Atlantic Institution, Renous, NB	34,946,185	6,400,484	41,346,669
Bath Institution, Bath, Ont	33,152,690	8,809,972	41,962,662
Beaver Creek Institution, Gravenhurst, Ont	13,796,219	1,428,957	15,225,176
Bowden Institution, Innisfail, Alta	48,406,982	16,772,309	65,179,291
Collins Bay Institution, Kingston, Ont	39,768,940	8,492,055	48,260,995
Cowansville Institution, Cowansville, Que	36,345,969	12,765,021	49,110,990
Donnacona Institution, Donnacona, Que	42,822,247	11,046,339	53,868,586
Dorchester Penitentiary, Dorchester, NB	45,895,382	4,825,348	50,720,730
Drumheller Institution, Drumheller, Alta	45,395,315	8,803,266	54,198,581
Drummond Institution, Drummondville, Que	33,525,036	648,190	34,173,226
Edmonton Institution for Women, Edmonton, Alta	21,647,457	4,131,721	25,779,178
Edmonton Institution, Edmonton, Alta	39,069,312	13,913,328	52,982,640
Federal Training Centre, Laval, Que	21,090,202	11,153,135	32,243,337
Fenbrook Institution, Gravenhurst, Ont	36,359,571	4,371,447	40,731,018
Ferndale Institution, Mission, BC	10,102,607	848,325	10,950,932
Fraser Valley Institution, Abbotsford, BC	17,872,070	875,817	18,747,887
Frontenac Institution, Kingston, Ont	14,465,599	1,513,375	15,978,974
Grand Valley Institution for Women, Kitchener, Ont	23,718,520	3,140,377	26,858,897
Grande Cache Institution, Grande Cache, Alta	33,022,546	1,969,053	34,991,599
Grierson Institution, Edmonton, Alta	4,095,345	335,471	4,430,816
Joliette Institution, Joliette, Que	18,212,965	2,207,486	20,420,451
Joyceville Institution, Kingston, Ont	37,549,647	870,391	38,420,038
Kent Institution, Agassiz, BC	36,047,246	14,722,465	50,769,711
Kingston Penitentiary, Kingston, Ont	51,800,968	2,348,589	54,149,557
Kwikwèxwelhp Healing Village, Harrison Mills, BC	7,034,067	5,742,697	12,776,764
La Macaza Institution, La Macaza, Que	29,145,680	5,688,308	34,833,988
Leclerc Institution, Laval, Que	41,030,199	1,020,583	42,050,782
Matsqui Institution, Abbotsford, BC	30,498,908	10,556,164	41,055,072
Millhaven Institution, Bath, Ont	48,529,484	14,217,493	62,746,977
Mission Institution, Mission, BC	27,112,310	5,711,016	32,823,326
Montée Saint-François Institution, Laval, Que	15,269,478	7,207,374	22,476,852
Mountain Institution, Agassiz, BC	33,345,525	2,550,317	35,895,842
National Headquarters, Ottawa, Ont	254,035,101	56,760,160	310,795,261
Nova Institution for Women, Truro, NS	17,322,002	5,007,295	22,329,297
Okimaw Ohci Healing Lodge, Maple Creek, Sask	8,428,293	108,689	8,536,982
Pacific Institution/Regional Treatment Centre, Abbotsford, BC	53,248,049	1,789,114	55,037,163
Pê Sâkâstêw Centre, Hobbema, Alta	7,403,158	413,834	7,816,992
Pittsburgh Institution, Kingston, Ont	14,555,643	522,410	15,078,053
Port-Cartier Institution, Port-Cartier, Que	33,693,583	3,427,988	37,121,571
Regional Correctional Staff College - Atlantic, Memramcook, NB	2,766,951		2,766,951
Regional Correctional Staff College - Ontario, Kingston, Ont	4,416,093	95,812	4,511,905
Regional Correctional Staff College - Pacific, Abbotsford, BC	3,619,317		3,619,317
Regional Correctional Staff College - Prairies, Saskatoon, Sask	4,192,010		4,192,010
Regional Correctional Staff College - Quebec, Laval, Que	5,437,210	425,377	5,862,587
Regional Headquarters Atlantic, Moncton, NB	41,242,399	1,351,211	42,593,610
Regional Headquarters Ontario, Kingston, Ont	51,203,405	6,411,800	57,615,205
Regional Headquarters Pacific, Abbotsford, BC	49,733,779	2,665,067	52,398,846
Regional Headquarters Prairies, Saskatoon, Sask	48,002,026	2,787,121	50,789,147
Regional Headquarters Quebec, Laval, Que	55,215,895	1,430,848	56,646,743
Regional Mental Health Centre, Sainte-Anne-des-Plaines, Que	9,361,871		9,361,871
Regional Parole Offices - Atlantic, Moncton, NB	28,230,006	568,336	28,798,342
Regional Parole Offices - Ontario, Kingston, Ont	64,194,088	3,005,760	67,199,848
Regional Parole Offices - Pacific, Abbotsford, BC	46,139,319	104,975	46,244,294
Regional Parole Offices - Prairies, Winnipeg, Man	58,809,358	413,398	59,222,756
Regional Parole Offices - Quebec, Montreal, Que	60,109,345	935,233	61,044,578
Regional Psychiatric Centre, Saskatoon, Sask	41,029,519	5,974,574	47,004,093

Public Safety and Emergency Preparedness

Correctional Service of Canada

EXPENDITURES BY INSTITUTION—*Concluded*

	Operation and maintenance	Capital	Total
	$	$	$
Regional Reception Centre, Sainte-Anne-des-Plaines, Que	41,304,537	1,050,684	42,355,221
Regional Treatment Centre, Kingston, Ont	20,705,769	362,321	21,068,090
Riverbend Institution, Prince Albert, Sask	10,885,477	496,882	11,382,359
Rockwood Institution, Stony Mountain, Man	11,287,320	988,073	12,275,393
Sainte-Anne-des-Plaines Institution, Sainte-Anne-des-Plaines, Que	18,510,715	11,058,530	29,569,245
Saskatchewan Penitentiary, Prince Albert, Sask	64,932,750	11,371,257	76,304,007
Shepody Healing Centre, Dorchester, NB	6,127,291		6,127,291
Springhill Institution, Springhill, NS	45,261,037	11,520,136	56,781,173
Stony Mountain Institution, Winnipeg, Man	48,019,184	8,398,119	56,417,303
Warkworth Institution, Campbellford, Ont	45,402,923	3,993,419	49,396,342
Westmorland Institution, Dorchester, NB	14,010,807	2,455,488	16,466,295
William Head Institution, Victoria, BC	13,268,027	1,016,081	14,284,108
Willow Cree Healing Lodge, Duck Lake, Sask	6,348,385	666,760	7,015,145
Total	2,313,422,496	345,327,345	2,658,749,841

Treasury Board

Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 33 Capital budget carry forward
		$	$	$	$
Agriculture and Agri-Food—					
Department—					
Operating expenditures	1	321,286	39,366,288	40,636,798	
Capital expenditures	5				6,000,556
Canadian Pari-Mutuel Agency Revolving Fund	(S)			503,000	
Canadian Dairy Commission—					
Program expenditures	15	8,798		540,726	
Canadian Food Inspection Agency—					
Operating expenditures and contributions	20	308,220	22,329,125	20,757,777	
Capital expenditures	25				2,839,595
Canadian Grain Commission—					
Program expenditures	30		136,800	71,051	
Atlantic Canada Opportunities Agency—					
Department—					
Operating expenditures	1	30,366	4,239,841	6,194,213	
Canada Revenue Agency—					
Operating expenditures and contributions	1			101,372,101	
Canadian Heritage—					
Department—					
Operating expenditures	1	63,054	11,075,525	22,995,616	
Canadian Museum for Human Rights—					
Payments to the Canadian Museum for Human Rights for operating and capital expenditures	30			98,633	
Canadian Museum of Civilization—					
Payments to the Canadian Museum of Civilization for operating and capital expenditures	35			1,154,400	
Canadian Museum of Nature—					
Payments to the Canadian Museum of Nature for operating and capital expenditures	40			36,862	
Canadian Radio-television and Telecommunications Commission—					
Program expenditures	45	853	1,330,414	3,447,535	
Library and Archives of Canada—					
Operating expenditures	50	470,435	3,637,980	8,051,706	
National Battlefields Commission—					
Program expenditures	65		374,278		
National Film Board—					
Program expenditures	70		602,920	1,400,950	
National Gallery of Canada—					
Payments to the National Gallery of Canada for operating and capital expenditures	75			1,060,026	
National Museum of Science and Technology—					
Payments to the National Museum of Science and Technology for operating and capital expenditures	85			1,262,946	
Office of the Co-ordinator, Status of Women(1)—					
Operating expenditures	90		485,874		

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 33 Capital budget carry forward
		$	$	$	$
Public Service Commission—					
Program expenditures	100	234,302	4,988,324	10,309,634	
Public Service Labour Relations Board—					
Program expenditures	105	2,041	620,050	985,951	
Public Service Staffing Tribunal					
Program expenditures	110	843	214,576	318,458	
Registry of the Public Servants Disclosure Protection Tribunal—					
Program expenditures	115		82,200	101,058	
Citizenship and Immigration—					
Department—					
Operating expenditures	1	372,647	20,115,400	42,327,867	
Immigration and Refugee Board of Canada—					
Program expenditures	10	17,653	4,651,252	10,812,582	
Economic Development Agency of Canada for the Regions of Quebec—					
Operating expenditures	1	20,948	2,354,130	3,528,542	
Environment—					
Department—					
Operating expenditures	1	167,208	25,017,658	38,832,161	
Capital expenditures	5				7,444,848
Canadian Environmental Assessment Agency					
Program expenditures	15	3,284	1,139,746	1,582,060	
National Round Table on the Environment and the Economy					
Program expenditures	20	868	241,291	166,250	
Parks Canada Agency—					
Program expenditures	25	739,656		11,498,220	
Finance					
Department—					
Operating expenditures	1	84,827	5,061,825	8,251,572	
Auditor General					
Program expenditures	20		3,788,192	6,293,254	
Canadian International Trade Tribunal					
Program expenditures	25	1,489	523,713	851,898	
Financial Transactions and Reports Analysis Centre of Canada					
Program expenditures	30		2,229,005	5,318,822	
Fisheries and Oceans—					
Department					
Operating expenditures	1	4,779,608	37,591,668	75,390,762	
Capital expenditures	5				21,542,590
Foreign Affairs and International Trade					
Department—					
Operating expenditures	1	133,480	48,990,816	44,746,633	
Capital expenditures	5				42,345,283
Canadian International Development Agency—					
Operating expenditures	25	88,859	4,124,233	19,704,883	

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 33 Capital budget carry forward
		$	$	$	$
International Joint Commission (Canadian Section)—					
Program expenditures	50	2,332	390,268	266,084	
National Capital Commission					
Payments to the National Capital Commission for operating expenditures	52			1,195,175	
Governor General—					
Program expenditures	1	4,820	806,748	1,959,695	
Health—					
Department—					
Operating expenditures	1	4,491,290	91,451,827	62,530,048	
Capital expenditures	5				2,623,506
Assisted Human Reproduction Agency of Canada—					
Program expenditures	15		496,457		
Canadian Institutes of Health Research—					
Operating expenditures	20			4,076,767	
Canadian Northern Economic Development Agency—(2)					
Operating expenditures	27			658,720	
Hazardous Materials Information Review Commission—					
Program expenditures	30	946	11,854	273,442	
Patented Medicine Prices Review Board—					
Program expenditures	35	1,152	403,165	552,797	
Public Health Agency of Canada—					
Operating expenditures	40	637,775	18,063,286	19,126,866	
Capital expenditures	45				3,376,425
Human Resources and Skills Development—					
Department—					
Operating expenditures	1	234,253	27,380,288	70,668,849	
Canada Industrial Relations Board—					
Program expenditures	10	2,356	497,747	1,131,362	
Canadian Artists and Producers Professional Relations Tribunal—					
Program expenditures	20		94,541	50,206	
Canadian Centre for Occupational Health and Safety—					
Program expenditures	25		202,283	245,480	
Office of the Co-ordinator, Status of Women(1)					
Operating expenditures	26	1,280		837,792	
Indian Affairs and Northern Development—					
Department—					
Operating expenditures	1	513,927	13,383,010	55,174,054	
Canadian Northern Economic Development Agency—(2)					
Operating expenditures	25		685,501	246,240	
Canadian Polar Commission—					
Program expenditures	35		33,194	221,693	
Indian Residential Schools Truth and Reconciliation Commission—					
Program expenditures	45		21,582,282	66,170	
Registry of the Specific Claims Tribunal—					
Operating expenditures	50		132,242	3,555	

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 33 Capital budget carry forward
		$	$	$	$
Industry—					
Department—					
Operating expenditures	1	632,707	20,968,054	33,362,178	
Capital expenditures	5			94,829	1,122,085
Canadian Space Agency—					
Operating expenditures	25	50,507	7,229,203	5,515,029	
Capital expenditures	30				7,185,741
Federal Economic Development Agency for Southern Ontario—					
Operating expenditures	50		1,700,544	994,023	
National Research Council of Canada—					
Operating expenditures	60	8,158,311	124,530	14,087,328	
Capital expenditures	65				3,288,532
Natural Sciences and Engineering Research Council—					
Operating expenditures	75		2,125,551	1,604,105	
Registry of the Competition Tribunal—					
Program expenditures	85	946	95,350	131,332	
Social Sciences and Humanities Research Council—					
Operating expenditures	90		1,013,610	845,462	
Standards Council of Canada—					
Payments to the Standards Council of Canada	100			793,240	
Statistics Canada—					
Program expenditures	105	83,352	30,550,057	28,679,837	
Justice—					
Department—					
Operating expenditures	1	304,004	23,637,864	37,138,476	
Canadian Human Rights Commission—					
Program expenditures	10	8,074	848,939	1,572,124	
Canadian Human Rights Tribunal—					
Program expenditures	15	2,310	199,685	155,274	
Commissioner for Federal Judicial Affairs—					
Operating expenditures	20	4,949	381,507	688,668	
Canadian Judicial Council—					
Operating expenditures	25		27,532	218,097	
Courts Administration Service—					
Program expenditures	30	14,383	1,245,046	6,791,564	
Office of the Director of Public Prosecutions—					
Program expenditures	35		6,260,559	6,049,952	
Offices of the Information and Privacy Commissioners of Canada—					
Office of the Information Commissioner of Canada—					
Program expenditures	40	1,489	234,870	1,078,906	
Office of the Privacy Commissioner of Canada—					
Program expenditures	45	4,575	979,959	1,417,020	
Supreme Court of Canada—					
Program expenditures	50	6,423	1,081,598	1,526,777	
National Defence—					
Department—					
Operating expenditures	1	8,656,350	377,198,385	53,622,935	66,311,055
Canadian Forces Grievance Board—					
Program expenditures	15	4,575	302,669	473,324	

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 33 Capital budget carry forward
		$	$	$	$
Communications Security Establishment—					
Program expenditures	17			3,848,058	
Military Police Complaints Commission—					
Program expenditures	20		159,761	110,613	
Office of the Communications Security Establishment Commissioner—					
Program expenditures	25		98,526	145,257	
Natural Resources—					
Department—					
Operating expenditures	1	98,126	32,964,527	29,286,537	
Canadian Nuclear Safety Commission—					
Program expenditures	20		1,130,599	2,799,983	
National Energy Board—					
Program expenditures	25	1,142,445	2,293,084	3,011,892	
Northern Pipeline Agency—					
Program expenditures	30		60,150		
Parliament—					
House of Commons—					
Program expenditures	5			1,138,525	
Privy Council—					
Department—					
Program expenditures	1	27,680	6,283,904	11,024,444	
Canadian Intergovernmental Conference Secretariat—					
Program expenditures	5	4,610	308,641	168,608	
Canadian Transportation Accident Investigation and Safety Board—					
Program expenditures	10	321,660	1,317,693	1,260,570	
Chief Electoral Officer—					
Program expenditures	15	35,208	1,478,398	2,639,421	
Office of the Commissioner of Official Languages—					
Program expenditures	20	2,259	552,908	2,128,772	
Public Appointments Commission Secretariat—					
Program expenditures	30		47,250		
Security Intelligence Review Committee—					
Program expenditures	35		135,367	246,363	
Public Safety and Emergency Preparedness—					
Department—					
Operating expenditures	1	14,938	6,876,680	12,403,767	
Canada Border Services Agency—					
Operating expenditures	10	119,122		66,705,272	
Canadian Security Intelligence Service—					
Program expenditures	20		19,404,546	32,097,721	1,707,127
Correctional Service of Canada—					
Operating expenditures	25	2,804,131	49,722,441	128,466,281	
Capital expenditures	30				54,462,115
National Parole Board—					
Program expenditures	35	11,091	2,036,162	5,082,468	

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Concluded*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 33 Capital budget carry forward
		$	$	$	$
Office of the Correctional Investigator—					
Program expenditures	40		139,615	555,559	
Royal Canadian Mounted Police—					
Operating expenditures	45	372,045	93,860,938	120,094,132	
Capital expenditures	50				59,636,000
Royal Canadian Mounted Police External Review Committee—					
Program expenditures	60		79,708	5,159	
Royal Canadian Mounted Police Public Complaints Commission—					
Program expenditures	65	2,816	241,497	370,184	
Public Works and Government Services—					
Department—					
Operating expenditures	1	686,772	30,763,615	71,726,627	
Capital expenditures	5			42,526	68,276,539
Consulting and Audit Canada Revolving Fund	(S)			412,852	
Real Property Services Revolving Fund	(S)			11,577,378	
Translation Bureau Revolving Fund	(S)			555,380	
Shared Services Canada—					
Operating expenditures	17			3,944,136	
Transport—					
Department—					
Operating expenditures	1	3,783,620	20,219,048	36,612,563	
Capital expenditures	5				9,939,357
Canadian Transportation Agency—					
Program expenditures	25	8,794	817,108	2,387,642	
Office of Infrastructure of Canada—					
Operating expenditures	50	7,956	2,094,018	3,138,120	
Transportation Appeal Tribunal of Canada—					
Program expenditures	65		47,191	87,400	
Treasury Board—					
Secretariat—					
Program expenditures	1	133,202	11,819,552	21,037,811	
Canada School of Public Service—					
Program expenditures	40	25,105	456,456	9,248,471	
Office of the Commissioner of Lobbying—					
Program expenditures	45	2,332	210,154	280,215	
Office of the Public Sector Integrity Commissioner—					
Program expenditures	50		301,650	269,967	
Veterans Affairs—					
Department—					
Operating expenditures	1	598,583	5,915,183	42,132,227	
Veterans Review and Appeal Board—					
Operating expenditures	10		224,851	1,074,069	
Western Economic Diversification—					
Operating expenditures	1	38,582	2,744,740	3,371,499	
Total		41,914,888	1,191,939,290	1,538,218,891	358,101,354

(1) During the year, Office of the Co-ordinator, Status of Women was transferred from Canadian Heritage to Human Resources and Skills Development.

(2) During the year, Canadian Northern Economic Development Agency was transferred from Indian Affairs and Northern Development to Health.

SECTION 12

2011-2012

PUBLIC ACCOUNTS OF CANADA

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